

Exhibit E
PROFIT AND LOSS STATEMENT FOR 2017
 (due within 60 days after close of calendar year)

Permittee: Paragon of Florida Inc. Park: St. Andrews

	Gross Sales	Commission Paid	Operating Expense	+ Profit - Loss
1. Food, Drink, and Retail Sales	\$ 561,514	\$ 84,227	\$ 543,637	\$ (66,350)

Comments: _____

2. Rental of Equipment	\$ 727,879	\$ 109,182	\$ 585,119	\$ 33,578
-------------------------------	------------	------------	------------	-----------

Comments: _____

3. Tours	\$ 651,918	\$ 97,788	\$ 412,445	\$ 141,685
-----------------	------------	-----------	------------	------------

Comments: _____

4. Other (identify)	\$ 54,436	\$ 8,165	\$ 31,102	\$ 15,169
----------------------------	-----------	----------	-----------	-----------

Comments: Snow Cones 21,022/ Telescope 725/ Concession Boat 14,757/Vending
Commission 2,556/ Laundry 15,376

Totals	\$ 1,995,747	\$ 299,362	\$ 1,572,303	\$ 124,082
---------------	--------------	------------	--------------	------------

Prepared by: Randy Brantley
 Capacity: VSP President
 Date Submitted: 26-Apr-18

CERTIFICATION: I certify that this annual profit and loss statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Permittee:  Date: 4/30/18