

**PARK CONCESSION RECREATION AND PRESERVATION, INC.**  
**PROFIT AND LOSS STATEMENT FOR 2018**

Permittee: **Paragon of Florida Inc.**

Park: **St. Andrew**

	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expense</u>	<u>Profit (Loss)</u>
<b>1. Food, Drink and Retail Sales</b>	\$ 549,267	\$ 82,390	\$ 660,695	\$ (193,818)
Comments:				
<b>2. Rental of Equipment</b>	\$ 576,497	\$ 86,475	\$ 342,004	\$ 148,018
Comments:				
<b>3. Tours</b>	\$ 828,106	\$ 124,216	\$ 491,271	\$ 212,619
Comments:				
<b>4. Other (Identify)</b>	\$ 110,057	\$ 16,509	\$ 61,049	\$ 32,499
Comments	Beach Rentals - 55,660; Snow Cones - 17,427; Jet Skis - \$12,348; Telescope - 437; Penny Machine - 801; Wifi - 6,197; Laundry - 13,344; Vending 2,302; Weddings -1,541			
<b>Totals</b>	<b>\$ 2,063,927</b>	<b>\$ 309,590</b>	<b>\$ 1,555,019</b>	<b>\$ 199,318</b>

Prepared by: Randy Brantley  
Capacity: President  
Date Submitted: April 22, 2019

**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:

4/25/19