

**PARK CONCESSION RECREATION AND PRESERVATION, INC.**  
**PROFIT AND LOSS STATEMENT FOR 2019**

Permittee: **Paragon of Florida Inc.**

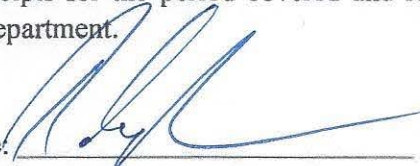
Park: **St. Andrew**

	Gross Sales	Commission Paid	Operating Expense	Profit (Loss)
<b>1. Food, Drink and Retail Sales</b>	\$ 574,376	\$ 86,156	\$ 617,502	\$ (129,282)
Comments:				
<b>2. Rental of Equipment</b>	\$ 534,823	\$ 80,223	\$ 372,338	\$ 82,262
Comments:				
<b>3. Tours</b>	\$ 766,964	\$ 115,045	\$ 533,954	\$ 117,965
Comments:				
<b>4. Other (Identify)</b>	\$ 6,822	\$ 1,024	\$ 4,499	\$ 1,299
Comments	Penny Machine – 806; Laundry -2,631; Vending – 3,385;			
<b>Totals</b>	<b>\$ 1,882,985</b>	<b>\$ 282,448</b>	<b>\$ 1,528,293</b>	<b>\$ 72,244</b>

Prepared by: Randy Brantley  
Capacity: President  
Date Submitted: April 17, 2020

**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:

2/22/2020