

**EXHIBIT E**  
Profit and Loss Statement for 2020 (year)  
(due April 30 of the following year)

Concessionaire: Friends of Highlands Hammock Park: Highlands Hammock State Park

| Services  | Gross Sales       | Less Commissions Paid | Less Cost of Goods Sold | Less Operating Expenses | Less Taxes | Net Profit/Loss   |
|-----------|-------------------|-----------------------|-------------------------|-------------------------|------------|-------------------|
| 1         | <u>208,288.09</u> | <u>20,763.14</u>      | <u>82,970.95</u>        | <u>113,129.95</u>       | <u>—</u>   | <u>(9,175.95)</u> |
| Comments: |                   |                       |                         |                         |            |                   |
| 2         |                   |                       |                         |                         |            |                   |
| Comments: |                   |                       |                         |                         |            |                   |
| 3         |                   |                       |                         |                         |            |                   |
| Comments: |                   |                       |                         |                         |            |                   |
| 4         |                   |                       |                         |                         |            |                   |
| Comments: |                   |                       |                         |                         |            |                   |

**Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.**

5 **Totals:** 208,288.09 20,763.14 82,970.95 113,129.95 — (9,175.95)

Prepared by: Aria Norton  
Capacity: Treasurer  
Date Submitted: 4/30/2021

**CERTIFICATION:** I certify 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 Concessionaire: Aria Norton Date: 4/30/2021