

EXHIBIT E
Profit and Loss Statement for 2021 (year)
 (due April 30 of the following year)

Concessionaire: FHMSP Inc Park: High Hammock State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1		(rent)				
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:** 330,981.92 31,348.24 146,541.11 112,456.68 5,815.42 22,715.47
ordinary income

Prepared by: Arin Morton +13,044.98 other income
 Capacity: Treasurer FHMSP, Inc 35,760.45 net income
 Date Submitted: 5/2/2022

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: Arin Morton Date: 5/2/22

FHHSP Inc Camp Store
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Sales	
Robert Butler prints	100.00
Bike rentals	18,831.00
CCC Merchandise	856.60
Firewood sales	33,920.36
Florida State Park merchandise	2,139.61
Ice sales	7,917.00
Orange Ice cream	28,440.00
Trams	63,881.59
Sales - Other	174,895.76
Total Sales	330,981.92
Total Income	330,981.92
Cost of Goods Sold	
Cost of Goods Sold	
Firewood expense	24,902.73
Food supplies	
Ice cream	34,917.01
Food supplies - Other	8,306.64
Total Food supplies	43,223.65
Ice	4,506.25
Merchandise	78,696.24
Total Cost of Goods Sold	151,328.87
Inventory adjustment	-4,787.76
Total COGS	146,541.11
Gross Profit	184,440.81
Expense	
Commissions	303.75
Advertising	161.94
Automobile expense	1,976.74
Bank service charges	10,666.01
Depreciation exp	3,142.25
Dues and subscriptions	143.16
Education	6.95
Insurance expense	5,623.72
Miscellaneous	1,166.02
Office Expenses	1,941.17
Payroll tax expense	5,815.42
Postage	126.20
Rent expense to State	31,348.24
Repairs and Maintenance	12,320.54
Salaries and wages	74,902.04
Supplies	3,654.54
Telephone expense	1,864.02
Utilities expense	6,562.63
Total Expense	161,725.34
Net Ordinary Income	22,715.47
Other Income/Expense	
Other Income	
PPP loan forgiveness	12,327.00
Interest income	9.28
Over/short	390.10
Sales tax collection allowance	318.60
Total Other income	13,044.98
Net Other Income	13,044.98
Net Income	35,760.45