

EXHIBIT E
 Profit and Loss Statement for 2022 (year)
 (due April 30 of the following year)

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

Services	Gross Sales	Less Commissions Paid (rent)	Less Cost of Goods Sold	Less Operating Expenses	Payroll, others Less Taxes	Net Profit/Loss
1	<u>382,692.57</u>	<u>36,301.68</u>	<u>130,384.25</u>	<u>177,555.42</u>	<u>12,062.74</u>	<u>26,388.46</u>
Comments:						
2	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Comments:						
3	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
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4	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Comments:						

Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors. no revenue from subcontractors

5 **Totals:** 382,692.57 36,301.68 130,384.25 177,555.42 12,062.74 26,388.46

Prepared by: Arin Morton
 Capacity: Treasurer, FHSP, Inc
 Date Submitted: 4-28-2023

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: A. Morton Date: 4/28/2023