Park: Homosassa Springs	Wildlife State Park	Date:	2/20/2016
Concessionaire Name:	Cape Leisure Corporation		
Period Covered:	From 1/1/2016	То	1/31/2016
Point of Sale/Location of Ca	sh Receipt (excluding base fee ar	nount)	Gross Sales Subtotal
In-Park Food Sales			\$41,071.59
Retail			\$48,427.03
Pepper Creek Terrace			\$1,126.42
Vending (Net of Sales Tax)		,	\$184.91
subcontractors, please inclusions subcontractor on this form,	of a subcontractor as specified i de the total for all subcontractor or on an attached second sheet. I	s on this line; and, list the	name of each
Total Gross Sales			\$90,809.95
Monthly Commission: Level I	Fee/ 13 % of Gross		\$11,805.29
Use Tax:	% of Monthly Commission		Exempt
Other Payments (identify)	Refrigerated Vending		\$90.00
Total Payable			\$11,895.29
Use Tax Exemptions			
CERTIFICATION:I certify the receipts for the period covered Signature of Concessionaire	at this monthly gross sales statemed and recorded in the accounting re	nt is true and correct and is cord available for review/s	s based upon actual gross audit by the Department.
Signature of Accountant	D	ate	
Accountant Name			
Return this form to the Park M	Manager		

Park: Homosassa Spring	gs Wildlife State Park	Date:	3/20/2016
Concessionaire Name:	Cape Leisure Corporation		
Period Covered:	From 2/1/2016	То	2/29/2016
Point of Sale/Location of C	ash Receipt (excluding base fee amou	nt)	Gross Sales Subtota
In-Park Food Sales			\$70,059.64
Retail			\$91,192.45
Pepper Creek Terrace			\$2,149.53
Vending (Net of Sales Tax)			\$713.21
Total Gross Sales		ě	\$164,114.83
Monthly Commission: Level	Fee/ 13 % of Grass	ğ	
	% of Monthly Commission	a	\$21,334.93
Other Payments (identify)		3	Exempt
Total Payable	Refrigerated Vending	3	\$90.00
Use Tax Exemptions			\$21,424.93
Ose Tax Exemptions		à	
CERTIFICATION:I certify the receipts for the period covered and the second covered covered and the second covered and the second covered and the second covered and the second covered covered and the second covered covered covered covered covered covered covered covered cover	hat this monthly gross sales statement is danger ecorded in the accounting record	true and correct and i	s based upon actual graudit by the Departme
Signature of Accountant	Date		
Accountant Name	4-41		
Return this form to the Park N	Manager		

Homosassa Springs W	/ildlife State Park		Date:	4/20/2016
Concessionaire Name:	Cape Leisure Corpora	tion		
Period Covered:	From 3/1/2016	_	To	3/31/2016
Point of Sale/Location of Cash	Receipt (excluding base	e fee amount)	9	Gross Sales Subto
In-Park Food Sales				\$89,701.31
Retail				\$118,007.47
Pepper Creek Terrace				\$410.38
Vending (Net of Sales Tax)			_	\$767.92
Please refer to the definition of subcontractors, please include a subcontractor on this form, or	the total for all subconti	ractors on this line; and,	list the	name of each
Total Gross Sales			2	\$208,887.08
Monthly Commission: Level Fee/	_13_% of Gross		_	\$27,155.32
Use Tax:	_% of Monthly Commis	sion		Exempt
Other Payments (identify)	Refrigerated Ven	ding		\$90.00
Total Payable			2	\$27,245.32
Use Tax Exemptions				
CERTIFICATION: I certify that the receipts for the period covered an Signature of Concessionaire	his monthly gross sales st d recorded in the account	atement is true and correcting record available for reduced by the second available for reduced by the	eview/au	based upon actual addit by the Departm
Signature of Accountant		Date		
Accountant Name	Ä			
Return this form to the Park Mana	ger			

Park: Homosassa Spring	gs wildlife State Park		Date: _	5/20/2016
Concessionaire Name:	Cape Leisure Corpora	ation		
Period Covered:	From 4/1/2016		To_	4/30/2016
Point of Sale/Location of C	ash Receipt (excluding base	e fee amount)	<u>G</u>	ross Sales Subtotal
In-Park Food Sales				\$57,325.13
Retail	4			\$77,409.98
Pepper Creek Terrace				\$0.00
Vending (Net of Sales Tax)				\$214.03
subcontractors, please inclusubcontractor on this form		tractors on this line; and, li	ist the r	name of each
Total Gross Sales			_ 5	\$134,949.14
Monthly Commission: Level	Fee/ 13 % of Gross		_	\$17,543.39
Use Tax:	% of Monthly Commi	ssion	_	Exempt
Other Payments (identify)	Refrigerated Ve	nding	-	\$90.00
Total Payable				\$17,633.39
Use Tax Exemptions			_	
CERTIFICATION:I certify treceipts for the period covered			view/au	
Signature of Accountant		Date		
Accountant Name				
Return this form to the Park	Manager			

Park: Homosassa Spring	gs Wildlife State Park	Date:	6/20/2016
Concessionaire Name:	Cape Leisure Corporation	n	
Period Covered:	From5/1/2016	То	5/31/2016
Point of Sale/Location of C	ash Receipt (excluding base fe	ee amount)	Gross Sales Subtota
In-Park Food Sales			\$40,090.92
Retail			\$53,802.62
Pepper Creek Terrace			\$0.00
Vending (Net of Sales Tax)			\$0.00
Total Gross Sales			\$93,893.54
Monthly Commission: Level	Soul Wildows works are to ex-		\$12,206.16
Use Tax:% of Monthly Commission.		on.	Exempt
Other Payments (identify)	Refrigerated Vendi	ng	\$90.00
Total Payable			\$12,296.16
Use Tax Exemptions			
CERTIFICATION:I certify treceipts for the period covern	hat this monthly gross sales state and recorded in the accounting	ement is true and correct and ig record available for review/	s based upon actual g audit by the Departm
Signature of Accountant Accountant Name		Date	
Accountant Paine			
Return this form to the Park	Manager		

Park: Homosassa Spring	gs Wildlife State Park	Date:7/20/2016
Concessionaire Name:	Cape Leisure Corporation	
Period Covered:	From6/1/2016	To 6/30/2016
Point of Sale/Location of C	ash Receipt (excluding base fee amount)	Gross Sales Subtotal
In-Park Food Sales		\$38,772.68
Retail		\$59,034.71
Pepper Creek Terrace		\$1,218.87
Vending (Net of Sales Tax)		\$554.72
subcontractor on this form Total Gross Sales	ude the total for all subcontractors on thi , or on an attached second sheet. If additi	ional space is required, attach second sl
	F / 10 0/ 00	\$99,580.98
Monthly Commission: Level		\$12,945.53
Use Tax:	% of Monthly Commission	Exempt
Other Payments (identify)	Refrigerated Vending	\$90.00
Total Payable		\$13,035.53
Use Tax Exemptions		
CERTIFICATION:I certify to receipts for the period covered Signature of Concessionaire	hat this monthly gross sales statement is trued and recorded in the accounting record available. 7 - 1 Date	e and correct and is based upon actual groaliable for review/audit by the Departmen
Signature of Accountant	Date	
Accountant Name		
Return this form to the Park M	Manager	

Park: Homosassa Spring	gs Wildlife State Park	Date:	8/20/2016
Concessionaire Name:	Cape Leisure Corporation		
Period Covered:	From 7/1/2016	То	7/31/2016
Point of Sale/Location of C	ash Receipt (excluding base fee amount)		Gross Sales Subtota
In-Park Food Sales			\$50,160.93
Retail			\$64,756.21
Pepper Creek Terrace			\$350.00
Vending (Net of Sales Tax)			\$662.85
Total Gross Sales			\$115,929.99
			\$115,929.99
Monthly Commission: Level Fee/ 13 % of Gross			\$15,070.90
Jse Tax:% of Monthly Commission			Exempt
Other Payments (identify)	Refrigerated Vending		\$90.00
Total Payable			\$15,160.90
Use Tax Exemptions			
CERTIFICATION:I certify treceipts for the period covered	that this monthly gross sales statement is true at and recorded in the accounting record availated and recorded in the accounting record availated by the statement is true at a statement is a statement in the statement in the statement is a statement in the statement in the statement is a statement in the statement in the statement is a statement in the statement in the statement is a statement in the	ble for review/a	s based upon actual graudit by the Departme
Signature of Accountant Accountant Name	Date		
Return this form to the Park	Manager		

Park: Homosassa Spring	gs Wildlife State Park	Date:	9/20/2016
Concessionaire Name:	Cape Leisure Corporation		
Period Covered:	From 8/1/2016	То	8/31/2016
Point of Sale/Location of Ca	ash Receipt (excluding base fee	amount)	Gross Sales Subtotal
In-Park Food Sales			\$25,833.45
Retail		,	\$40,888.81
Pepper Creek Terrace			\$1,281.13
Vending (Net of Sales Tax)		,	\$916.98
subcontractors, please inclu	n of a subcontractor as specifiende the total for all subcontract, or on an attached second sheet	ors on this line; and, list the	e name of each
Total Gross Sales			\$68,920.37
Monthly Commission: Level	Fee/ 13 % of Gross		\$8,959.65
Use Tax:	% of Monthly Commission	1	Exempt
Other Payments (identify)	Refrigerated Vending	g	\$90.00
Total Payable		,	\$9,049.65
Use Tax Exemptions		,	9
	hat this monthly gross sales states and and recorded in the accounting		
Signature of Accountant		Date	
Accountant Name			
Return this form to the Park N	Manager		

Park: Homosassa Spring	gs Wildlife State Park	Date: 10/20/2016
Concessionaire Name:	Cape Leisure Corporation	
Period Covered:	From 9/1/2016	To <u>9/30/2016</u>
Point of Sale/Location of C	ash Receipt (excluding base fee amount)	Gross Sales Subtotal
In-Park Food Sales		\$12,107.76
Retail		\$19,107.91
Pepper Creek Terrace		\$1,100.94
Vending (Net of Sales Tax)		\$298.11
subcontractor on this form	ide the total for all subcontractors on thi , or on an attached second sheet. If addit	ional space is required, attach second s
Total Gross Sales		\$32,614.72
Monthly Commission: Level	Fee/ 13 % of Gross	\$4,239.91
Use Tax:	% of Monthly Commission	Exempt
Other Payments (identify)	Refrigerated Vending	\$90.00
Total Payable		\$4,329.91
Use Tax Exemptions		
CERTIFICATION:I certify treceipts for the period covered Signature of Concessionaire	that this monthly gross sales statement is trued and recorded in the accounting record av	e and correct and is based upon actual grailable for review/audit by the Department 7-19
Signature of Accountant	Date	
Accountant Name		
Return this form to the Park	Manager	

Monthly Report of Concessionaire's Gross Sales (Due by the 20th of each month)

Park: Homosassa Springs Wi	Idlife State Park	Date:11	/20/2016
Concessionaire Name:	Cape Leisure Corporation		
Period Covered:	From 10/1/2016	To 10	/31/2016
Point of Sale/Location of Cash I	deceipt (excluding base fee amount)	Gros	ss Sales Subtotal
In-Park Food Sales		\$2	6,962.17
Retail		\$3	7,268.93
Pepper Creek Terrace	;		\$515.09
Vending (Net of Sales Tax)			\$180.19
Total Gross Sales	n an attached second sheet. If additi		4,926.38
Monthly Commission: Level Fee/	13 % of Gross		8,440.43
Use Tax:			Exempt
Other Payments (identify)	Refrigerated Vending	÷	\$90.00
Total Payable		\$	8,530.43
Use Tax Exemptions		·	
CERTIFICATION I and C. Alexandre			
receipts for the period covered and	is monthly gross sales statement is tru- l recorded in the accounting record ava	e and correct and is base ailable for review/audit	ed upon actual gro by the Departmen
Signature of Concessionaire	Date	-15-16	
Signature of Accountant	Date		
Accountant Name			

Return this form to the Park Manager

Park: Homosassa Springs V	Vildlife State Park	Date:	12/20/2016
Concessionaire Name:	Cape Leisure Corporation		
Period Covered:	From 11/1/2016	То	11/30/2016
Point of Sale/Location of Cash	Receipt (excluding base fee a	mount)	Gross Sales Subtota
In-Park Food Sales			\$28,675.57
Retail			\$41,721.60
Pepper Creek Terrace			\$1,398.59
Vending (Net of Sales Tax)			\$677.36
subcontractor on this form, or Total Gross Sales	on an attached second sheet.	11 additional space is requ	\$72,473.12
Monthly Commission: Level Fee	/ 13 % of Gross		
TV			\$9,421.51
to a control of the c	% of Monthly Commission	•	Exempt
Other Payments (identify)	Refrigerated Vending		\$90.00
Total Payable			\$9,511.51
Use Tax Exemptions			
CERTIFICATION:I certify that receipts for the period covered a	nd recorded in the accounting r		
Signature of Accountant	Ī	Date	
Accountant Name Return this form to the Park Mar	nager		

Monthly Report of Concessionaire's Gross Sales (Due by the 20th of each month)

Park: Homosassa Spring	gs Wildlife State Park		Date:	1/20/2017
Concessionaire Name:	Cape Leisure Corpor	ration		
Period Covered:	From 12/1/2016		To	12/31/2016
Point of Sale/Location of C	ash Receipt (excluding ba	se fee amount)		Gross Sales Subtot
In-Park Food Sales				\$43,809.49
Retail				\$53,206.97
Pepper Creek Terrace			_	\$350.00
Vending (Net of Sales Tax)				\$496.23
Total Gross Sales			_	\$97,862.69
Monthly Commission: Level	Fee/ 13 % of Gross		-	\$12,722.15
Use Tax:		nission.		Exempt
Other Payments (identify)	Refrigerated V	ending		\$90.00
Total Payable			_	\$12,812.15
Use Tax Exemptions				
CERTIFICATION:I certify treceipts for the period covered Signature of Concessionaire			view/a	udit by the Departm
Signature of Accountant Accountant Name		Date		
/ reconnent rame				
Return this form to the Park	Manager			

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