Park: Homosassa Springs Wildlife State Park	Date:2/20/2019
Concessionaire Name: Cape Leisure Homosassa, LLC	
Period Covered: From1/1/2019	To1/31/2019
Gross Sales	
Sales Location(s): Multiple	\$97,701.51
If there are multiple point of sale locations, please include the total line; and, list the name and total sales of each location on an attac	l sales for all locations on this ched second sheet.
Subcontractor(s): None	+0
Subcontractor is defined in paragraph 11 of this Agreement. If the subcontractors, please include the total gross sales for all subconthe name and total gross sales of each subcontractor on an attack	tractors on this line; and, list
Total Taxes Collected:	\$5,419.26
Total Funds from Concessionaire Employee Food Consumption:	- \$0.00
Total Customer Refunds: # of Refunds:	- \$0.00
Total Gross Sales	=\$92,282.25
Monthly Compensation	
Monthly Commission (14% rate x Total Gross Sales)	\$12,919.52
State Use Tax (6% rate x Monthly Commission)	+\$775.17
State Use Tax Exempt Amount (enter \$0.00 if not exempt)	- \$775.17
Monthly Vending Machine Fee: \$30 # of Machines:0	+\$0.00
Monthly Utility Fee(s) to Park	+\$0.00
Pass through fee Pavilion rentals	+
Other Payments (identify)	+
Total Monthly Compensation Due	= \$12,919.52
Capital Improvements Spending	
Monthly Deposit Amount: 2% x Total Gross Sales	\$1,845.65
Monthly Spending	\$0.00
Total Deposits, Year to Date	\$42,443.57

Total Disbursements, Year to Date		-	\$20,838.00
Current Balance			\$21,605.57
CERTIFICATION: I certify that this monthly gross sales based upon actual gross receipts for the period covered available for review/audit by the Department.  Signature of Concessionaire			
Signature of Preparer	Date		
Preparer Name  Return this form to the Department's Agreement Management	ger		
Sales Locations Detail Catering Food		\$	4,208.06
Catering Service Charges		\$	711.94 24,765.84
Wildside Café Gator Bites		\$	8,175.88
Popcorn		\$ \$ \$	249.61
Pretzel Cart		\$	5,466.95
Pepper Creek Terrace		\$	700.00
Nest of Treasures			31,354.89
State of Elegance			16,649.08
Total Sales			\$92,282.25

Park: Homosassa Springs	Wildlife	State Park	Date: _	3/20/2019
Concessionaire Name:	Cape I	Leisure Homosassa, LLC		
Period Covered:	From _	2/1/2019	To_	2/28/2019
Gross Sales				
Sales Location(s):	Multipl	e	_	\$137,696.49
If there are multiple point of sale line; and, list the name and tota	e location I sales o	ns, please include the total s f each location on an attach	ales for all location ed second sheet.	s on this
Subcontractor(s):	None		+_	0
Subcontractor is defined in para subcontractors, please include the name and total gross sales	the total	gross sales for all subcontra	actors on this line; a	and, list
Total Taxes Collected:				\$7,448.67
Total Funds from Concessional	•	•	- =	\$0.00
Total Customer Refunds:		# of Refunds:		\$0.00
Total Gross Sales			= _	\$130,247.82
<b>Monthly Compensation</b>				
Monthly Commission (14% rate	x Total	Gross Sales)	_	\$18,234.69
State Use Tax (6% rate x Mont	hly Comi	mission)	+ _	\$1,094.08
State Use Tax Exempt Amount	(enter \$	0.00 if not exempt)		\$1,094.08
Monthly Vending Machine Fee:	\$30	# of Machines: 0	+_	\$0.00
Monthly Utility Fee(s) to Park			+_	\$0.00
Pass through fee Pavilion renta	ıls		+_	
Other Payments (identify)	waterwiseshoodistoonstates		+_	
<b>Total Monthly Compensation</b>	Due		= .	\$18,234.69
Capital Improvements Spend	ing			
Monthly Deposit Amount: 2% x	Total G	ross Sales	-	\$2,604.96
Monthly Spending			-	\$0.00
Total Deposits, Year to Date				\$45,048.52

Total Disbursements, Year to Date		\$20,838.00
Current Balance		\$24,210.52
CERTIFICATION: I certify that this monthly gross sale based upon actual gross receipts for the period cover available for review/audit by the Department.  Signature of Concessionaire		
Signature of Preparer	Date	
Preparer Name		
Return this form to the Department's Agreement Man	ager	
Sales Locations Detail Catering Food Catering Service Charges Wildside Café Gator Bites Popcorn Pretzel Cart Pepper Creek Terrace Nest of Treasures State of Elegance		\$ 6,243.88 \$ 1,561.49 \$ 34,175.88 \$ 15,970.16 \$ 3,600.89 \$ 6,895.36 \$ 2,121.00 \$ 36,578.72 \$ 23,100.44
Total Sales		\$130,247.82

Park: Homosassa Springs	Wildlife State Park	Date:	4/20/2019
Concessionaire Name:	Cape Leisure Homosassa, LLC		
Period Covered:	From <u>3/1/2019</u>	To	3/31/2019
Gross Sales			
Sales Location(s):	Multiple		\$178,099.91
If there are multiple point of sale line; and, list the name and tota	e locations, please include the total sales for a Il sales of each location on an attached secon	all locations nd sheet.	on this
Subcontractor(s):	None	+	0
subcontractors, please include	agraph 11 of this Agreement. If there are muli the total gross sales for all subcontractors on of each subcontractor on an attached second	this line; ar	nd, list
Total Taxes Collected:			\$9,741.32
	ire Employee Food Consumption:	- =	\$0.00
Total Customer Refunds:	# of Refunds:		\$0.00 <b>\$168,358.59</b>
Total Gross Sales			\$100,330.39
<b>Monthly Compensation</b>			
Monthly Commission (14% rate	x Total Gross Sales)	_	\$23,570.20
State Use Tax (6% rate x Mont	hly Commission)	+ _	\$1,414.21
State Use Tax Exempt Amount	(enter \$0.00 if not exempt)		\$1,414.21
Monthly Vending Machine Fee	\$30 # of Machines:0	+_	\$0.00
Monthly Utility Fee(s) to Park		+_	\$0.00
Pass through fee Pavilion renta	als	+_	MAR AND THE SECOND STREET, THE S
Other Payments (identify)		+_	
<b>Total Monthly Compensation</b>	Due	=_	\$23,570.20
Capital Improvements Spend	ling		
Monthly Deposit Amount: 2% x	Total Gross Sales	_	\$3,367.17
Monthly Spending		_	\$3,035.14
Total Deposits, Year to Date			\$48,415.69

Total Disbursements, Year to Date \$23,873.14 \$24,542.55 **Current Balance** CERTIFICATION: I certify that this monthly gross sales 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 Signature of Preparer Date Preparer Name Return this form to the Department's Agreement Manager **Sales Locations Detail** Catering Food 10,723.33 **Catering Service Charges** 1,482.10 40,913.74 Wildside Café 17,535.43 **Gator Bites** 5,900.02 Popcorn 12,043.47 **Pretzel Cart** 1,950.00 Pepper Creek Terrace 51,215.18 **Nest of Treasures** 26,595.32 State of Elegance \$168,358.59 **Total Sales** 

Park: Homosassa Springs	Wildlife State Park	Date:	5/20/2019
Concessionaire Name:	Cape Leisure Homosassa, LLC		
Period Covered:	From4/1/2019	To	4/30/2019
Gross Sales			
Sales Location(s):	Multiple		\$130,781.82
If there are multiple point of sale line; and, list the name and total	e locations, please include the total sales for a I sales of each location on an attached secon	all locations nd sheet.	on this
Subcontractor(s):	None	+	0
subcontractors, please include	agraph 11 of this Agreement. If there are muli the total gross sales for all subcontractors on of each subcontractor on an attached second	this line; an	od, list
Total Taxes Collected:			\$7,051.05
Total Funds from Concessional	re Employee Food Consumption:	- =	\$0.00
Total Customer Refunds:	# of Refunds:		\$0.00
Total Gross Sales		=	\$123,730.77
Monthly Compensation			
Monthly Commission (14% rate	x Total Gross Sales)	_	\$17,322.31
State Use Tax (6% rate x Month	nly Commission)	+ _	\$1,039.34
State Use Tax Exempt Amount	(enter \$0.00 if not exempt)		\$1,039.34
Monthly Vending Machine Fee:	\$30 # of Machines:0	+	\$0.00
Monthly Utility Fee(s) to Park		+	\$0.00
Pass through fee Pavilion renta	ls	+	
Other Payments (identify)		+	
<b>Total Monthly Compensation</b>	Due	=	\$17,322.31
Canital Improvements Spand	ina		
Capital Improvements Spend			¢2 474 62
Monthly Deposit Amount: 2% x	Total Gross Sales		\$2,474.62
Monthly Spending		.—	\$0.00
Total Deposits, Year to Date		-	\$50,890.31

Total Disbursements, Year to Date		\$23,873.14
Current Balance		\$27,017.17
CERTIFICATION: I certify that this monthly gross sales based upon actual gross receipts for the period covered available for review/audit by the Department.  Signature of Concessionaire		
Signature of Preparer	Date	
Preparer Name  Return this form to the Department's Agreement Mana	ager	
Sales Locations Detail Catering Food Catering Service Charges Wildside Café Gator Bites Popcorn Pretzel Cart		\$ 2,481.79 \$ 480.70 \$ 27,641.04 \$ 12,855.97 \$ 2,271.98 \$ 7,337.00
Pepper Creek Terrace Nest of Treasures State of Elegance Interactive Camp Total Sales		\$ 2,271.98 \$ 7,337.00 \$ 2,327.36 \$ 47,210.49 \$ 19,624.44 \$ 1,500.00 \$123,730.77

Park: Homosassa Springs	Wildlife S	tate Park	Date:	6/20/2019
Concessionaire Name:	Cape Le	sisure Homosassa, LLC	and the second s	
Period Covered:	From	5/1/2019	То	5/31/2019
Gross Sales				
Sales Location(s):	Multiple		***************************************	\$65,014.98
If there are multiple point of sale line; and, list the name and tota	e locations I sales of e	s, please include the total sales fo each location on an attached sec	or all locations ond sheet.	on this
Subcontractor(s):	None		+	0
subcontractors, please include	the total g	of this Agreement. If there are marces of this Agreement. If there are marces of the sales for all subcontractors on an attached secontractor on an attached secontractor.	on this line; and	d, list
Total Taxes Collected:			-	\$3,284.40
Total Funds from Concessional	ire Employ	ee Food Consumption:	-	\$0.00
Total Customer Refunds:	#	of Refunds:	-	\$0.00
Total Gross Sales			STORM STORM	\$61,730.58
<b>Monthly Compensation</b>				
Monthly Commission (14% rate	x Total G	ross Sales)	***	\$8,642.28
State Use Tax (6% rate x Mont	hly Comm	ission)	+	\$518.54
State Use Tax Exempt Amount	(enter \$0.	.00 if not exempt)	_ /	\$518.54
Monthly Vending Machine Fee:	\$30 #	of Machines:0	+	\$0.00
Monthly Utility Fee(s) to Park			+	\$0.00
Pass through fee Pavilion renta	als		+	
Other Payments (identify)			+	en a singata and a suit quan a photo in his half of his first best desirable in the other limited and make a
<b>Total Monthly Compensation</b>	Due		=	\$8,642.28
Capital Improvements Spend				<b>*</b> 4.004.04
Monthly Deposit Amount: 2% x	Total Gro	ss Sales	minimum.	\$1,234.61
Monthly Spending				\$0.00
Total Deposits, Year to Date				\$52,124.92

Total Disbursements, Year to Date		\$23,873.14
Current Balance		\$28,251.78
CERTIFICATION: I certify that this monthly gross sales based upon actual gross receipts for the period covere available for review/audit by the Department.		
Signature of Concessionaire	Date	
Signature of Preparer	Date	
Preparer Name		
Return this form to the Department's Agreement Mana	ger	
Sales Locations Detail		<b>A</b> 0.470.40
Catering Food		\$ 2,178.40 \$ 316.08
Catering Service Charges Wildside Café		\$ 17,171.26
Gator Bites		\$ 6,733.82
Popcorn		\$ -
Pretzel Cart		\$ 1,633.39
Pepper Creek Terrace		\$ 17,171.26 \$ 6,733.82 \$ - \$ 1,633.39 \$ 900.00 \$ 19,616.45 \$ 9,881.18
Nest of Treasures		\$ 19,616.45
State of Elegance		and the same of th
Interactive Camp		\$ 3,300.00
Total Sales		\$61,730.58

Park: Homosassa Springs Wildlife State Park	Date:	7/20/2019
Concessionaire Name: Cape Leisure Homosassa, LLC		
Period Covered: From6/1/2019	То	6/30/2019
<u>Gross Sales</u>		
Sales Location(s): Multiple	-	\$65,062.81
If there are multiple point of sale locations, please include the total sales for all line; and, list the name and total sales of each location on an attached second	locations sheet.	on this
Subcontractor(s): None	+	0
Subcontractor is defined in paragraph 11 of this Agreement. If there are muliple subcontractors, please include the total gross sales for all subcontractors on the name and total gross sales of each subcontractor on an attached second s	nis line; an	d, list
Total Taxes Collected:		\$3,313.89
Total Funds from Concessionaire Employee Food Consumption:	-	\$0.00
Total Customer Refunds: # of Refunds:		\$0.00
Total Gross Sales	=	\$61,748.92
Monthly Compensation		
Monthly Commission (14% rate x Total Gross Sales)		\$8,644.85
State Use Tax (6% rate x Monthly Commission)	+	\$518.69
State Use Tax Exempt Amount (enter \$0.00 if not exempt)		\$518.69
Monthly Vending Machine Fee: \$30 # of Machines:0	+	\$0.00
Monthly Utility Fee(s) to Park	+	\$0.00
Pass through fee Pavilion rentals	+_	
Other Payments (identify)	+ _	
Total Monthly Compensation Due	=_	\$8,644.85
Capital Improvements Spending		
Monthly Deposit Amount: 2% x Total Gross Sales	_	\$1,234.98
Monthly Spending	_	\$0.00
Total Deposits, Year to Date	_	\$53,359.90

\$33,873.14 Total Disbursements, Year to Date \$19,486.76 **Current Balance** CERTIFICATION: I certify that this monthly gross sales 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 Date Signature of Preparer Preparer Name Return this form to the Department's Agreement Manager Sales Locations Detail 2,439.35 Catering Food 467.87 Catering Service Charges 19,188.93 Wildside Café 7,064.01 **Gator Bites** Popcorn Pretzel Cart 600.00 Pepper Creek Terrace 18,518.18 **Nest of Treasures** 10,720.58 State of Elegance 2,750.00 Interactive Camp \$61,748.92

Note: Totals do not include Sales Tax collected.

**Total Sales** 

Park: Homosassa Springs	Wildlife State Park	Date:	8/20/2019
Concessionaire Name:	Cape Leisure Homosassa, LLC		-
Period Covered:	From7/1/2019	То	7/31/2019
Gross Sales			
Sales Location(s):	Multiple		\$74,383.17
	e locations, please include the total sal I sales of each location on an attached		on this
Subcontractor(s):	None	+	0
subcontractors, please include	agraph 11 of this Agreement. If there a the total gross sales for all subcontract of each subcontractor on an attached	tors on this line; an	d, list
Total Taxes Collected:			\$3,930.35
	re Employee Food Consumption:		\$0.00
Total Customer Refunds:	# of Refunds:		\$0.00
Total Gross Sales		=	\$70,452.82
<b>Monthly Compensation</b>			
Monthly Commission (14% rate	x Total Gross Sales)		\$9,863.39
State Use Tax (6% rate x Month	nly Commission)	+	\$591.80
State Use Tax Exempt Amount	(enter \$0.00 if not exempt)		\$591.80
Monthly Vending Machine Fee:	\$30 # of Machines:0	+	\$0.00
Monthly Utility Fee(s) to Park		+	\$0.00
Pass through fee Pavilion renta	ls	+	
Other Payments (identify)		+	
<b>Total Monthly Compensation</b>	Due	=_	\$9,863.39
Capital Improvements Spend	ing		
Monthly Deposit Amount: 2% x	Total Gross Sales		\$1,409.06
Monthly Spending		_	\$0.00
Total Deposits, Year to Date		, <u> </u>	\$54,768.96

Total Disbursements, Year to Date \$43,523.14 \$11,245.81 **Current Balance** CERTIFICATION: I certify that this monthly gross sales 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 Signature of Preparer Date **Preparer Name** Return this form to the Department's Agreement Manager **Sales Locations Detail** Catering Food 1,847.71 419.40 Catering Service Charges 24,916.70 Wildside Café 10,057.03 **Gator Bites** \$ Popcorn Pretzel Cart 1,020.00 Pepper Creek Terrace 28,468.78 Nest of Treasures \$ 3,198.20 State of Elegance 525.00 Interactive Camp \$70,452.82 **Total Sales** 

Park: Homosassa Springs Wildlife State Park	Date:	9/20/2019
Concessionaire Name: Cape Leisure Homosassa, LLC		-
Period Covered: From 8/1/2019	To	8/31/2019
Gross Sales		
Sales Location(s): Multiple	-	\$37,798.26
If there are multiple point of sale locations, please include the total sales for all line; and, list the name and total sales of each location on an attached second		on this
Subcontractor(s): None	+	0
Subcontractor is defined in paragraph 11 of this Agreement. If there are muliple subcontractors, please include the total gross sales for all subcontractors on the name and total gross sales of each subcontractor on an attached second secon	nis line; an	od, list
Total Taxes Collected:		\$1,977.24
Total Funds from Concessionaire Employee Food Consumption:	-	\$0.00
Total Customer Refunds: # of Refunds:	-	\$0.00
Total Gross Sales	100	\$35,821.02
Monthly Compensation		
Monthly Commission (14% rate x Total Gross Sales)		\$5,014.94
State Use Tax (6% rate x Monthly Commission)	+	\$300.90
State Use Tax Exempt Amount (enter \$0.00 if not exempt)		\$300.90
Monthly Vending Machine Fee: \$30 # of Machines:0	+	\$0.00
Monthly Utility Fee(s) to Park	+	\$0.00
Pass through fee Pavilion rentals	+	
Other Payments (identify)	+	
Total Monthly Compensation Due	=	\$5,014.94
Capital Improvements Spending		
Monthly Deposit Amount: 2% x Total Gross Sales		\$716.42
Monthly Spending		\$0.00
Total Deposits, Year to Date	_	\$55,485.38

Total Disbursements, Year to Date		\$43,523.14
Current Balance		\$11,962.23
CERTIFICATION: I certify that this monthly gross based upon actual gross receipts for the period coavailable for review/audit by the Department.  Signature of Concessionaire		
Signature of Preparer	Date	
Preparer Name  Return this form to the Department's Agreement I	 Manager	
Sales Locations Detail Catering Food Catering Service Charges Wildside Café Gator Bites Popcorn Pretzel Cart Pepper Creek Terrace Nest of Treasures State of Elegance Interactive Camp		\$ 1,075.55 \$ 215.11 \$ 15,791.07 \$ 4,713.34 \$ - \$ - \$ 350.00 \$ 13,675.95 \$ - \$ - \$ -
Interactive Camp  Total Sales		

Park: Ellie Schiller	Homosass	a Springs Wildlife State Park	<u> </u>	Date:	10/29/19	
				Revised-(0	Original submitted	on 10/18/19)
Concessionaire Name:	Springs I	Provision Company, LLC				
Period Covered:	From	9/17/2019	То	9/30/2019		
Note: First day as conce	ssionaire i					
Gross Sales						
Sale Location(s):	Multiple				\$	13,570.37
		locations, please include the	total sales for all	locations on th		
		ales of each location on an				
Subcontractor(s):	None				+\$	0.00
Subcontractor is defined	in paragr	aph 11 of the Agreement. I	f there are multip	le subcontracto	·	
please include the total	gross sale.	s for all subcontractors on ti	his line; and, list t	he name and		
total gross sales of each	subcontro	actor on an attached secona	sheet.			
Total Taxes Collected:					-\$	769.41
Total Customer Refunds	:	# of Refunds:			-\$	0.00
Total Gross Sales:					=\$	12,800.96
Monthly Compensation						
Monthly Commission (1		Total Gross Sales)			\$	2,304.17
State Use Tax (5.7% rate	x Monthl	y Commission)			+\$	131.34
State Use Tax Exempt Ai	mount <i>(en</i>	ter \$0.00 if not exempt)			-\$	131.34
Park Admission Fees Col	lected				+\$	0.00
# of Paid Visit	ors:	# of Free Entr	y Visitors			
Credit Card processing fe	ees borne	by the Concessionaire			-\$	0.00
limited to Park Admission	n Fees an	d other Department-approv	ved fees)		<del></del>	
Monthly Utility Fee(s) to	Park				+\$	0.00
Pass through fee Pavilion	rentals				+\$	0.00
Othe Payments (identify)	·				+\$	0.00
Total Monthly Compens	ation Due	· :			=\$	2,304.17

Capital Improvement Account (Does not commence until Jan	. 1, 2022)
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
CERTIFICATION: I certify that this monthly gross sales statemed based upon actual gross receipts for the period covered and available for review/audit by the Department.	
Signature of Concessionaire	
Signature of Concessionalie	Revised-(Original submitted on 10/18/19)
1/20 60	neviseu-(Original Submitted On 10/18/19)
Signature of Preparer	10/29/19 Date
orginature of the pare.	Revised-(Original submitted on 10/18/19)
Meil Bondon	nevised (Original sublificed Off 10/10/15)
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	3,946.18
West Entrance Shop	4,227.50
Café	5,396.69
	13,570.37

Park: Ellie Schiller	Homosass	a Springs Wildlife State Park		Date:	November	13, 2019
Concessionaire Name:	Springs	Provision Company, LLC				
Period Covered:	From	10/1/2019	То	10/31/2019		
Gross Sales Sale Location(s):	Multiple	:			\$	43,304.72
		locations, please include the toto sales of each location on an attac	-			
please include the total	gross sale	raph 11 of the Agreement. If the s for all subcontractors on this lin actor on an attached second she	ne; and, list t	-	+\$	0.00
Total Taxes Collected:					-\$	2,598.28
Total Customer Refunds	:	# of Refunds:			-\$	0.00
Total Gross Sales:					=\$	40,706.44
Monthly Compensation Monthly Commission (1)		Total Gross Sales)			\$	7,327.16
State Use Tax (5.7% rate	x Monthi	y Commission)			+\$	417.65
State Use Tax Exempt Ar	nount <i>(en</i>	ter \$0.00 if not exempt)			-\$	417.65
Park Admission Fees Col	lected				+\$	9,900.00
# of Paid Visit	ors:	# of Free Entry Vis	itors			
Credit Card processing fe (limited to Park Admission		by the Concessionaire d other Department-approved f	ees)		-\$	0.00
Monthly Utility Fee(s) to	Park				+\$	0.00
Pass through fee Pavilior	rentals				+\$	0.00
Othe Payments (identify)					+\$	0.00
<b>Total Monthly Compens</b>	ation Due	:			=\$	17.227.16

Capital Improvement Account (Does not commence until Jan. 1, 2022)	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
· ·	<u> </u>
End of month balance	\$
Total Deposits, Year to Date	\$
	· <del></del>
Total Disbursements, Year to Date	\$
CERTIFICATION: I certify that this monthly gross sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting receivable for review/audit by the Department.	ords
	11/13/19
Signature of Concessionaire	Date
Signature of Preparer  Preparer Name  Return this form to the Department's Agreement Manager.	
Sales Locations Detail Visitor Center Shop West Entrance Shop Online Store (commissionable sales only) Pepper Creek Terrace Café	13,281.06 15,046.20 737.59 2,226.00 12,013.87 43,304.72

Park:	Ellie Schiller I	Homosass	a Springs Wildlife State Park		Date:	December	13, 2019
Concession	onaire Name:	Springs	Provision Company, LLC				
Period Co	overed:	From	11/1/2019	То	11/30/2019		
Gross Sal	<u>es</u>						
Sale Loca		Multiple				\$	69,121.20
			locations, please include the tot	-			
iine; ana,	list the name o	ana totai s	sales of each location on an atto	icnea secona	sneet.		
Subcontr	actor(s):	None				+\$	0.00
Subcontro	actor is defined	in parag	raph 11 of the Agreement. If the	ere are multi	ple subcontractors,		
			s for all subcontractors on this l		the name and		
total gros	ss sales of each	subcontr	actor on an attached second she	eet.			
Total Tax	es Collected:					-\$	4,914.23
						¥	1,521.23
Total Cus	tomer Refunds	:	# of Refunds:	~~~~~		-\$	0.00
Total Gro	ss Sales:					=\$	64,206.97
	Compensation		Total Gross Sales)			ė.	44 557 35
wonting (	COMMUSSION (1)	om rute x	rotal Gross Sales)			\$	11,557.25
State Use	Tax (5.7% rate	x Monthl	y Commission)			+\$	658.76
State Use	Tax Exempt Ar	mount <i>(en</i>	ter \$0.00 if not exempt)			-\$	658.76
Park Adm	ission Fees Col	lected				+\$	
	# of Paid Visit	ors:	# of Free Entry Vis	sitors			
Credit Car	d processing fe	ees borne	by the Concessionaire			-\$	0.00
			d other Department-approved	fees)		·	
Monthly (	Jtility Fee(s) to	Park				+\$	0.00
Pass throu	ıgh fee Pavilior	n rentals				+\$	0.00
Other Pay	ments (identif)	/) Online	Sales for Passes			+\$	15,540.00
Total Mor	nthly Compens	ation Due	:			=\$	27,097.25

Capital Improvement Account (Does not commence until Jan. 1, 2	<u>?022</u> )
Monthly Deposit Amount:  % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
CERTIFICATION: I certify that this monthly gross sales statement is based upon actual gross receipts for the period covered and record available for review/audit by the Department.	
Signature of Concessionare	12/16/19 Date  12/14/19
Mul Bish	12-114/19
Signature of Preparer	Date
Meil Bille	
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	15,159.98
West Entrance Shop	30,440.47
Online Store (commissionable sales only)	2,581.30
Pepper Creek Terrace	1,942.01
Café	18,997.44
	69,121.20

Park:	Ellie Schiller I	Homosass	a Springs Wildlife State Park		Date:	January 1	15, 2020
Concess	ionaire Name:	Springs	Provision Company, LLC				
Period C	Covered:	From	12/1/2019	То	12/31/2019		
Gross Sa	ales						
If there o			e locations, please include the tot sales of each location on an atta			\$	92,862.94
Subcont. please ir	nclude the total	gross sale	raph 11 of the Agreement. If the es for all subcontractors on this l actor on an attached second she	ine; and, list		+\$	0.00
Total Ta	xes Collected:					-\$	7,443.76
Total Cu	stomer Refunds	:	# of Refunds:			-\$	0.00
Total Gr	oss Sales:					=\$	85,419.18
	Compensation Commission (1	8% rate x	Total Gross Sales)			\$	15,375.45
State Use	e Tax <i>(5.7% rate</i>	x Monthi	y Commission)			+\$	876.40
State Use	e Tax Exempt Ar	nount <i>(en</i>	ter \$0.00 if not exempt)			-\$	876.40
Park Adn	nission Fees Col	lected				+\$	
	# of Paid Visite	ors:	# of Free Entry Vis	sitors			
			by the Concessionaire nd other Department-approved	fees)		-\$	0.00
Monthly	Utility Fee(s) to	Park				+\$	0.00
Pass thro	ugh fee Pavilior	rentals				+\$	0.00
Other Pa	yments (identify	) <u>Online</u>	Sales for Passes			+\$	37,662.20
otal Mo	nthly Compens	ation Due	<b>:</b> :			=\$	53,037.65

Capital Improvement Account (Does not commence until Jan. 1, 2022)	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
CERTIFICATION: I certify that this monthly gross sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting recovariable for review/acdit by the Department.	ords
Signature of Concessionaire	1/15/20 Date
Mul BD	1/15/20 Date
Signature of Preparer	Date
Mesi Binder	
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	18,789.76
West Entrance Shop	41,413.94
Online Store (commissionable sales only)	4,962.68
Pepper Creek Terrace	434.00
Café	27,262.56
	92,862.94