

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

Park: Homosassa Springs Wildlife State Park Date: 5/20/2019

Concessionaire Name: Cape Leisure Homosassa, LLC

Period Covered: From 4/1/2019 To 4/30/2019

Gross Sales

Sales Location(s): Multiple \$130,781.82

If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.

Subcontractor(s): None + 0

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.

Total Taxes Collected:	-	<u>\$7,051.05</u>
Total Funds from Concessionaire Employee Food Consumption:	-	<u>\$0.00</u>
Total Customer Refunds: # of Refunds: _____	-	<u>\$0.00</u>
Total Gross Sales	=	<u>\$123,730.77</u>

Monthly Compensation

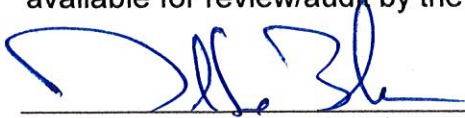
Monthly Commission (14% rate x Total Gross Sales)		<u>\$17,322.31</u>
State Use Tax (6% rate x Monthly Commission)	+	<u>\$1,039.34</u>
State Use Tax Exempt Amount (enter \$0.00 if not exempt)	-	<u>\$1,039.34</u>
Monthly Vending Machine Fee: \$30 # of Machines: <u>0</u>	+	<u>\$0.00</u>
Monthly Utility Fee(s) to Park	+	<u>\$0.00</u>
Pass through fee Pavilion rentals	+	<u> </u>
Other Payments (<i>identify</i>) _____	+	<u> </u>
Total Monthly Compensation Due	=	<u>\$17,322.31</u>

Capital Improvements Spending

Monthly Deposit Amount: 2% x Total Gross Sales	<u>\$2,474.62</u>
Monthly Spending	<u>\$0.00</u>
Total Deposits, Year to Date	<u>\$50,890.31</u>

Total Disbursements, Year to Date	\$23,873.14
Current Balance	\$27,017.17

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

5/15/19

 Date

 Signature of Preparer

 Date

 Preparer Name

Return this form to the Department's Agreement Manager

Sales Locations Detail

Catering Food	\$ 2,481.79
Catering Service Charges	\$ 480.70
Wildside Café	\$ 27,641.04
Gator Bites	\$ 12,855.97
Popcorn	\$ 2,271.98
Pretzel Cart	\$ 7,337.00
Pepper Creek Terrace	\$ 2,327.36
Nest of Treasures	\$ 47,210.49
State of Elegance	\$ 19,624.44
Interactive Camp	\$ 1,500.00
Total Sales	\$123,730.77

Note: Totals do not include Sales Tax collected.

Homosassa CIA Deposits

Current Balance **\$ 27,017.17**

Deposits	
2017	
January	\$ -
February	\$ 2,858.99
March	\$ 3,620.42
April	\$ 2,934.33
May	\$ 1,577.10
June	\$ 1,683.93
July	\$ 2,139.73
August	\$ 1,323.43
September	\$ 571.68
October	\$ 1,046.89
November	\$ 1,346.45
December	\$ 1,972.52

Total Deposits **\$ 21,075.48**

2018	
January	\$ 1,402.19
February	\$ 2,568.40
March	\$ 3,434.33
April	\$ 2,174.28
May	\$ 1,102.99
June	\$ 1,236.06
July	\$ 1,401.31
August	\$ 1,113.59
September	\$ 926.33
October	\$ 1,043.65
November	\$ 1,426.87
December	\$ 1,692.45

Total Deposits **\$ 19,522.44**

2019	
January	\$ 1,845.65
February	\$ 2,604.96
March	\$ 3,367.17
April	\$ 2,474.62
May	
June	
July	
August	
September	
October	
November	
December	

Total Deposits **\$ 10,292.39**

Disbursements			
Date	Vendor	Project	Total
12/18/2017	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$ 1,420.00
2/15/2018	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$ 1,184.00
2/15/2018	Currys Roofing	Replacement of Flat Roof portion of Wildside Park Entrance Roof	\$ 1,375.00
5/11/2018	Currys Roofing	Fishbowl Roof Replacement	\$ 13,025.00
7/11/2018	A Rock Electric LLC	Fishbowl Bathroom Upgrade	\$ 600.00
7/11/2018	Suncoast Plumbing	Fishbowl Bathroom Upgrade	\$ 3,234.00
3/22/2019	Tampa Bay Elevator	Elevator Repair	\$ 2,300.00
3/15/2019	Home Depot	Pepper Creek Roof	\$ 735.14

Total Disbursements **\$ 23,873.14**

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

Park: Homosassa Springs Wildlife State Park Date: 4/20/2019

Concessionaire Name: Cape Leisure Homosassa, LLC

Period Covered: From 3/1/2019 To 3/31/2019

Gross Sales

Sales Location(s): Multiple \$178,099.91

If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.

Subcontractor(s): None + 0

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.

Total Taxes Collected:	-	<u>\$9,741.32</u>
Total Funds from Concessionaire Employee Food Consumption:	-	<u>\$0.00</u>
Total Customer Refunds: # of Refunds: _____	-	<u>\$0.00</u>
Total Gross Sales	=	<u>\$168,358.59</u>

Monthly Compensation

Monthly Commission (14% rate x Total Gross Sales)		<u>\$23,570.20</u>
State Use Tax (6% rate x Monthly Commission)	+	<u>\$1,414.21</u>
State Use Tax Exempt Amount (enter \$0.00 if not exempt)	-	<u>\$1,414.21</u>
Monthly Vending Machine Fee: \$30 # of Machines: <u>0</u>	+	<u>\$0.00</u>
Monthly Utility Fee(s) to Park	+	<u>\$0.00</u>
Pass through fee Pavilion rentals	+	<u> </u>
Other Payments (<i>identify</i>) _____	+	<u> </u>
Total Monthly Compensation Due	=	<u>\$23,570.20</u>

Capital Improvements Spending

Monthly Deposit Amount: 2% x Total Gross Sales		<u>\$3,367.17</u>
Monthly Spending		<u>\$3,035.14</u>
Total Deposits, Year to Date		<u>\$48,415.69</u>

Total Disbursements, Year to Date	<u>\$23,873.14</u>
Current Balance	<u>\$24,542.55</u>

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

4/16/19

Date

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	<u>\$ 1,482.10</u>
Wildside Café	<u>\$ 40,913.74</u>
Gator Bites	<u>\$ 17,535.43</u>
Popcorn	<u>\$ 5,900.02</u>
Pretzel Cart	<u>\$ 12,043.47</u>
Pepper Creek Terrace	<u>\$ 1,950.00</u>
Nest of Treasures	<u>\$ 51,215.18</u>
State of Elegance	<u>\$ 26,595.32</u>
Total Sales	<u><u>\$168,358.59</u></u>

Note: Totals do not include Sales Tax collected.

Homosassa CIA Deposits

Current Balance \$ 24,542.55

Deposits

2017	
January	\$ -
February	\$ 2,858.99
March	\$ 3,620.42
April	\$ 2,934.33
May	\$ 1,577.10
June	\$ 1,683.93
July	\$ 2,139.73
August	\$ 1,323.43
September	\$ 571.68
October	\$ 1,046.89
November	\$ 1,346.45
December	\$ 1,972.52

Total Deposits \$ 21,075.48

2018

January	\$ 1,402.19
February	\$ 2,568.40
March	\$ 3,434.33
April	\$ 2,174.28
May	\$ 1,102.99
June	\$ 1,236.06
July	\$ 1,401.31
August	\$ 1,113.59
September	\$ 926.33
October	\$ 1,043.65
November	\$ 1,426.87
December	\$ 1,692.45

Total Deposits \$ 19,522.44

2019

January	\$ 1,845.65
February	\$ 2,604.96
March	\$ 3,367.17
April	
May	
June	
July	
August	
September	
October	
November	
December	

Total Deposits \$ 7,817.77

Disbursements

Date	Vendor	Project	Total
12/18/2017	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$ 1,420.00
2/15/2018	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$ 1,184.00
2/15/2018	Currys Roofing	Replacement of Flat Roof portion of Wildside Park Entrance Roof	\$ 1,375.00
5/11/2018	Currys Roofing	Fishbowl Roof Replacement	\$ 13,025.00
7/11/2018	A Rock Electric LLC	Fishbowl Bathroom Upgrade	\$ 600.00
7/11/2018	Suncoast Plumbing	Fishbowl Bathroom Upgrade	\$ 3,234.00
3/22/2019	Tampa Bay Elevator	Elevator Repair	\$ 2,300.00
3/15/2019	Home Depot	Pepper Creek Roof	\$ 735.14

Total Disbursements \$ 23,873.14

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

Park: Homosassa Springs Wildlife State Park Date: 3/20/2019

Concessionaire Name: Cape Leisure Homosassa, LLC

Period Covered: From 2/1/2019 To 2/28/2019

Gross Sales

Sales Location(s): Multiple \$137,696.49

If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.

Subcontractor(s): None + 0

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.

Total Taxes Collected: - \$7,448.67

Total Funds from Concessionaire Employee Food Consumption: - \$0.00

Total Customer Refunds: # of Refunds: _____ - \$0.00

Total Gross Sales = \$130,247.82

Monthly Compensation

Monthly Commission (14% rate x Total Gross Sales) \$18,234.69

State Use Tax (6% rate x Monthly Commission) + \$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 rentals + _____

Other Payments (*identify*) _____ + _____

Total Monthly Compensation Due = \$18,234.69

Capital Improvements Spending

Monthly Deposit Amount: 2% x Total Gross Sales \$2,604.96

Monthly Spending \$0.00

Total Deposits, Year to Date \$45,048.52

Total Disbursements, Year to Date	<u>\$20,838.00</u>
Current Balance	<u>\$24,210.52</u>

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

3/14/19

 Date

 Signature of Preparer

 Date

 Preparer Name

Return this form to the Department's Agreement Manager

Sales Locations Detail

Catering Food	<u>\$ 6,243.88</u>
Catering Service Charges	<u>\$ 1,561.49</u>
Wildside Café	<u>\$ 34,175.88</u>
Gator Bites	<u>\$ 15,970.16</u>
Popcorn	<u>\$ 3,600.89</u>
Pretzel Cart	<u>\$ 6,895.36</u>
Pepper Creek Terrace	<u>\$ 2,121.00</u>
Nest of Treasures	<u>\$ 36,578.72</u>
State of Elegance	<u>\$ 23,100.44</u>
Total Sales	<u><u>\$130,247.82</u></u>

Note: Totals do not include Sales Tax collected.

Homosassa CIA Deposits

Current Balance \$ **24,210.52**

Deposits	
2017	
January	\$ -
February	\$ 2,858.99
March	\$ 3,620.42
April	\$ 2,934.33
May	\$ 1,577.10
June	\$ 1,683.93
July	\$ 2,139.73
August	\$ 1,323.43
September	\$ 571.68
October	\$ 1,046.89
November	\$ 1,346.45
December	\$ 1,972.52

Total Deposits \$ **21,075.48**

2018	
January	\$ 1,402.19
February	\$ 2,568.40
March	\$ 3,434.33
April	\$ 2,174.28
May	\$ 1,102.99
June	\$ 1,236.06
July	\$ 1,401.31
August	\$ 1,113.59
September	\$ 926.33
October	\$ 1,043.65
November	\$ 1,426.87
December	\$ 1,692.45

Total Deposits \$ **19,522.44**

2019	
January	\$ 1,845.65
February	\$ 2,604.96
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	

Total Deposits \$ **4,450.60**

Disbursements				
Date	Vendor	Project		Total
12/18/2017	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace		\$ 1,420.00
2/15/2018	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace		\$ 1,184.00
2/15/2018	Currys Roofing	Replacement of Flat Roof portion of Wildside Park Entrance Roof		\$ 1,375.00
5/11/2018	Currys Roofing	Fishbowl Roof Replacement		\$ 13,025.00
7/11/2018	A Rock Electric LLC	Fishbowl Bathroom Upgrade		\$ 600.00
7/11/2018	Suncoast Plumbing	Fishbowl Bathroom Upgrade		\$ 3,234.00
Total Disbursements				\$ 20,838.00

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

Park: Homosassa Springs Wildlife State Park Date: 2/20/2019

Concessionaire Name: Cape Leisure Homosassa, LLC

Period Covered: From 1/1/2019 To 1/31/2019

Gross Sales

Sales Location(s): Multiple \$97,701.51

If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.

Subcontractor(s): None + 0

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.

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	<u>\$20,838.00</u>
Current Balance	<u>\$21,605.57</u>

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

2/14/19

 Date

 Signature of Preparer

 Date

 Preparer Name

Return this form to the Department's Agreement Manager

Sales Locations Detail

Catering Food	<u>\$ 4,208.06</u>
Catering Service Charges	<u>\$ 711.94</u>
Wildside Café	<u>\$ 24,765.84</u>
Gator Bites	<u>\$ 8,175.88</u>
Popcorn	<u>\$ 249.61</u>
Pretzel Cart	<u>\$ 5,466.95</u>
Pepper Creek Terrace	<u>\$ 700.00</u>
Nest of Treasures	<u>\$ 31,354.89</u>
State of Elegance	<u>\$ 16,649.08</u>
Total Sales	<u><u>\$92,282.25</u></u>

Note: Totals do not include Sales Tax collected.

Homosassa CIA Deposits

Current Balance \$ **21,605.57**

Deposits	
2017	
January	\$ -
February	\$ 2,858.99
March	\$ 3,620.42
April	\$ 2,934.33
May	\$ 1,577.10
June	\$ 1,683.93
July	\$ 2,139.73
August	\$ 1,323.43
September	\$ 571.68
October	\$ 1,046.89
November	\$ 1,346.45
December	\$ 1,972.52

Total Deposits \$ **21,075.48** 7

2018	
January	\$ 1,402.19
February	\$ 2,568.40
March	\$ 3,434.33
April	\$ 2,174.28
May	\$ 1,102.99
June	\$ 1,236.06
July	\$ 1,401.31
August	\$ 1,113.59
September	\$ 926.33
October	\$ 1,043.65
November	\$ 1,426.87
December	\$ 1,692.45

Total Deposits \$ **19,522.44** 5

2019	
January	\$ 1,845.65
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	

Total Deposits \$ **1,845.65**

Disbursements			
Date	Vendor	Project	Total
12/18/2017	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$ 1,420.00
2/15/2018	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$ 1,184.00
2/15/2018	Currys Roofing	Replacement of Flat Roof portion of Wildside Park Entrance Roof	\$ 1,375.00
5/11/2018	Currys Roofing	Fishbowl Roof Replacement	\$ 13,025.00
7/11/2018	A Rock Electric LLC	Fishbowl Bathroom Upgrade	\$ 600.00
7/11/2018	Suncoast Plumbing	Fishbowl Bathroom Upgrade	\$ 3,234.00
Total Disbursements			\$ 20,838.00