Park: Homosassa Springs	Wildlife State Park	Date:	5/20/2019
Concessionaire Name:	Cape Leisure Homosassa, LLC		
Period Covered:	From <u>4/1/2019</u>	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)		+	
Total Monthly Compensation	Due	=	\$17,322.31
Canital Improvements Suand	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		\$ 2,481.79 \$ 480.70 \$ 27,641.04 \$ 12,855.97 \$ 2,271.98
Pretzel Cart 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

Homosassa CIA Deposits

Current Balance \$ 27,017.17

De	posits	
2	017	
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 Denosits	Té	21 075 49

	Miles Court Assessment Court	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	Ś	2,300.00
3/15/2019	Home Depot	Pepper Creek Roof	Ś	735.14

Total Deposits	\$ 21,075.48
CONTRACTOR OF THE PROPERTY OF	

Total Disbursments	\$ 23,873.14
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	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

2	019	
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
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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 I sales of each location on an attached secon	all locations d sheet.	s 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
	re Employee Food Consumption:	- =	\$0.00
Total Customer Refunds:	# of Refunds:		\$0.00
Total Gross Sales		=	\$168,358.59
Monthly Compensation			
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	+_	**************************************
Other Payments (identify)		+_	
Total Monthly Compensation	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**

Homosassa CIA Deposits

Current Balance \$ 24,542.55

Deposits		
2	017	
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

Disbursements				
Date	Vendor	Project		Total
12/18/2017 L	ambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$	1,420.00
2/15/2018 L	ambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$	1,184.00
2/15/2018 0	Currys Roofing	Replacement of Flat Roof portion of Wildside Park Entrance Roof	\$	1,375.00
5/11/2018 0	Currys Roofing	Fishbowl Roof Replacement	\$	13,025.00
7/11/2018 A	A Rock Electric LLC	Fishbowl Bathroom Upgrade	\$	600.00
7/11/2018 S	Suncoast Plumbing	Fishbowl Bathroom Upgrade	\$	3,234.00
3/22/2019 T	ampa Bay Elevator	Elevator Repair	\$	2,300.00
3/15/2019 H	Home Depot	Pepper Creek Roof	\$	735.14

Total Deposits	\$	21,075.48
ALTERNATION OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	NAME AND ADDRESS OF THE OWNER, OF TAXABLE PARTY.	The state of the s

Total Disbursments	\$ 23,873.14

201	18	
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 Donosits	ė	19,522.44
Total Deposits	P	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
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Park: Homosassa Springs	Wildlife State Park		Date:	3/20/2019
Concessionaire Name:	Cape Leisure Homosa	assa, LLC		
Period Covered:	From <u>2/1/2019</u>		То	2/28/2019
<u>Gross Sales</u>				
Sales Location(s):	Multiple		#0.000000000	\$137,696.49
If there are multiple point of sale line; and, list the name and tota	locations, please inclusions ales of each location	ide the total sales for all on an attached second	l locations sheet.	on this
Subcontractor(s):	None		+	0
Subcontractor is defined in para subcontractors, please include t the name and total gross sales	he total gross sales for	all subcontractors on th	his line; an	od, list
Total Taxes Collected:			_	\$7,448.67
Total Funds from Concessional		sumption:	-	\$0.00
Total Customer Refunds:	# of Refunds:	Addresis and place of the second states	-	\$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 Montl	ly Commission)		+	\$1,094.08
State Use Tax Exempt Amount	(enter \$0.00 if not exer	npt)	-	\$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	ls		+	
Other Payments (identify)			+	
Total Monthly Compensation	Due		=	\$18,234.69
Capital Improvements Spend	ng			
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		\$20,838.00
Current Balance		\$24,210.52
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 Manag	gei	
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

Homosassa CIA Deposits

Current Balance \$ 24,210,52

Current Balance	2	\$	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		
	nglandenjagen planet de proeste o	-			
Total Deposits		\$	19,522.44		
	2010				
January	2019	\$	1,845.65		
February		\$	2,604.96		
March		Ą	2,004.90		
April					
May					
June					
July					
August					
September					
October					

November December

Total Deposits

\$ 4,450.60

Disbursements				
Date	Vendor	Project		Total
.2/18/2017	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$	1,420.0
2/15/2018	Lambert Air, Inc.	A/C Repair for two units above Peppercreek Terrace	\$	1,184.0
2/15/2018	Currys Roofing	Replacement of Flat Roof portion of Wildside Park Entrance Roof	\$	1,375.0
5/11/2018	Currys Roofing	Fishbowl Roof Replacement	\$	13,025.0
7/11/2018	A Rock Electric LLC	Fishbowl Bathroom Upgrade	\$	600.0
7/11/2018	Suncoast Plumbing	Fishbowl Bathroom Upgrade	\$	3,234.0
		Total Disbursments	Ś	20,838.0

Park: Homosassa Springs Wildlife State Pa	arkDate:_	2/20/2019		
Concessionaire Name: Cape Leisure F	Homosassa, LLC			
Period Covered: From1/1/20	019 To_	1/31/2019		
Gross Sales				
Sales Location(s): Multiple	The state of the s	\$97,701.51		
If there are multiple point of sale locations, pleas line; and, list the name and total sales of each lo	se include the total sales for all location ocation on an attached second sheet.	s on this		
Subcontractor(s): None	+_	0		
Subcontractor is defined in paragraph 11 of this subcontractors, please include the total gross satthe name and total gross sales of each subcontractors.	ales for all subcontractors on this line; a	and, list		
Total Taxes Collected:		\$5,419.26		
Total Funds from Concessionaire Employee Foo	od Consumption:	\$0.00		
Total Customer Refunds: # of Ref	unds:	\$0.00		
Total Gross Sales	= -	\$92,282.25		
Monthly Compensation				
Monthly Commission (14% rate x Total Gross S	ales)	\$12,919.52		
State Use Tax (6% rate x Monthly Commission)	+ _	\$775.17		
State Use Tax Exempt Amount (enter \$0.00 if n	ot exempt) -	\$775.17		
Monthly Vending Machine Fee: \$30 # of Mac	chines: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 Sale	es	\$1,845.65		
Monthly Spending	Monthly Spending			
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

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		

Disbursements			
Date Vendor	Project		Total
12/18/2017 Lambert Air, Inc	c. A/C Repair for two units above Peppercreek Terrace	\$	1,420.00
2/15/2018 Lambert Air, Inc	c. 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 Plumb	bing Fishbowl Bathroom Upgrade	\$	3,234.00
	Total Disbursments	\$	20.838.00

\$ 21,075.48 **Total Deposits**

2	018	
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
Tatal Danasita	14	10 522 44

Total Deposits \$ 19,522.44 5

2019

\$ 1,845.65 January

February

March

April

May

June

July

August September

October

November

December

Total I	Deposits	\$	1,845.65