

EXHIBIT F
Profit and Loss Statement for 2021
(due April 30 of the following year)

Concessionaire: Nature Recreation Management Of Lee Cnty LLC

Park: Lovers Key State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1 Gift Shop	<u>1,395,833</u>	<u>208,023</u>	<u>254,896</u>	<u>322,766</u>		<u>610,148</u>
Comments:						
2 Bait Shop	<u>166,807</u>	<u>28,352</u>	<u>148,853</u>	<u>15,231</u>		<u>-25,629</u>
Comments:						
3 South Beach	<u>312,942</u>	<u>53,200</u>	<u>46,031</u>	<u>11,106</u>		<u>202,605</u>
Comments:						
4 Group Events	<u>186,363</u>	<u>31,682</u>	<u>131,181</u>	<u>212,295</u>		<u>-188,795</u>
5 Totals:	<u><u>2,061,945</u></u>	<u><u>321,257</u></u>	<u><u>560,740</u></u>	<u><u>374,570</u></u>	<u><u>0</u></u>	<u><u>805,378</u></u>

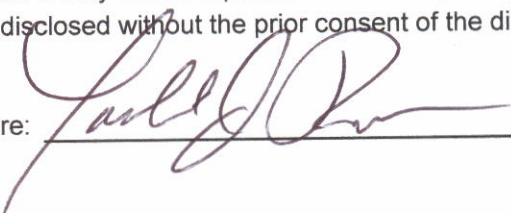
Prepared by: Amber Unsworth

Capacity: Accountant

Date submitted: 5/5/2022

CERTIFICATION: I certify that 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.

NOTE: The information in this document is confidential to Lovers Key State Park and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior consent of the directors of Nature Recreation Management.

Signature of
Concessionaire: 

Date: 5/25/22

Nature Recreation Management of Lee County Profit & Loss by Class LKSP

January through December 2021

	Bait - Lovers	HQ	Main - Lovers	South - Lovers	TOTAL
Ordinary Income/Expense					
Income					
41000 - SALES					
41100 - Food & Beverage	6,147.53	0.00	5,891.76	8,978.05	21,017.34
41200 - Group	0.00	186,362.94	0.00	0.00	186,362.94
41300 - Merchandise	160,514.45	0.00	1,188,880.89	302,372.58	1,651,767.92
41400 - Rentals	145.00	0.00	51,025.45	1,591.55	52,762.00
41500 - Tours & Fishing	0.00	0.00	150,034.62	0.00	150,034.62
Total 41000 - SALES	166,806.98	186,362.94	1,395,832.72	312,942.18	2,061,944.82
43000 - OTHER OPERATING INCOME					
43100 - Sales Tax Fee	0.00	24,352.02	0.00	0.00	24,352.02
Total 43000 - OTHER OPERATING INCOME	0.00	24,352.02	0.00	0.00	24,352.02
Total Income	166,806.98	210,714.96	1,395,832.72	312,942.18	2,066,296.84
Cost of Goods Sold					
50000 - COSTS OF SALES					
51000 - Purchases	118,691.74	760.23	227,070.21	17,085.25	363,607.43
52000 - Labor	56,188.81	86,193.35	174,138.14	77,565.98	394,086.28
52900 - Purchases - Resale Items	0.00	-858.00	858.00	0.00	0.00
53000 - Subcontract Labor (1099)	0.00	0.00	253.00	0.00	253.00
53500 - Group Sales Direct Expenses	0.00	74,372.00	0.00	0.00	74,372.00
53600 - Kayak Tours	0.00	30,577.00	0.00	0.00	30,577.00
53800 - Credit Card Fees	2,324.95	0.00	32,416.97	4,579.95	39,321.87
54110 - Covid-19 Reimbursements	0.00	2,171.28	-2,171.28	0.00	0.00
54117 - Purchase Discounts	0.00	223.43	-223.43	0.00	0.00
Total 50000 - COSTS OF SALES	177,205.50	162,862.29	462,918.61	99,231.18	902,217.58
54000 - OTHER DIRECT COSTS					
54210 - State Park Commissions	0.00	0.00	-30,022.02	0.00	-30,022.02
54215 - DEP Fee Collected	28,352.30	31,681.57	238,044.71	53,200.18	351,278.76
54210 - State Park Commissions - Other	28,352.30	31,681.57	208,022.69	53,200.18	321,256.74
Total 54210 - State Park Commissions	28,352.30	31,681.57	208,022.69	53,200.18	321,256.74
54410 - Freight & Delivery	0.00	0.00	11,843.43	0.00	11,843.43
Total 54000 - OTHER DIRECT COSTS	28,352.30	31,681.57	219,866.12	53,200.18	333,100.17
56000 - INDIRECT COSTS					
56330 - Equipment Maintenance	0.00	0.00	5,168.73	0.00	5,168.73
56340 - Equipment Purchase	0.00	0.00	901.91	0.00	901.91
56400 - Vehicle Expense Reimbursement	0.00	0.00	809.15	0.00	809.15
56500 - Supplies	0.00	817.70	7,117.65	0.00	7,935.35
Total 56000 - INDIRECT COSTS	0.00	817.70	13,987.44	0.00	14,815.14
Total COGS	205,557.80	195,361.56	696,782.17	152,431.36	1,250,132.89
Gross Profit	-38,750.82	15,353.40	699,050.55	160,510.82	836,163.95
Expense					
51100 - Freight and Shipping Costs	0.00	0.00	250.58	0.00	250.58
61000 - PAYROLL					
61100 - "Owner or Officer" Wages	0.00	0.00	140,816.00	0.00	140,816.00
61100T - Todd Richards	0.00	0.00	140,816.00	0.00	140,816.00
Total 61000 - "Owner or Officer" Wages	0.00	0.00	140,816.00	0.00	140,816.00
Total 61000 - PAYROLL	0.00	0.00	140,816.00	0.00	140,816.00
62000 - ADMINISTRATIVE					
62200 - Office	0.00	0.00	322.23	0.00	322.23
62246 - Postage	0.00	0.00	0.00	0.00	0.00

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05/26/22

Accrual Basis

Nature Recreation Management of Lee County Profit & Loss by Class LKSP

January through December 2021

	Bait - Lovers	HQ	Main - Lovers	South - Lovers	TOTAL
62260 · Printing and Reproduction	0.00	0.00	3,270.75	0.00	3,270.75
62270 · Internet	0.00	0.00	2,642.77	0.00	2,642.77
62280 · Office Supplies	0.00	81.72	5,010.47	0.00	5,092.19
62290 · Staff Meals	0.00	0.00	1,083.96	0.00	1,083.96
62291 · Company Events	0.00	968.00	10,306.94	0.00	11,306.94
62292 · Uniforms	0.00	0.00	204.89	0.00	204.89
Total 62200 · Office	0.00	1,048.72	22,874.01	0.00	23,923.73
62300 · Equipment	0.00	0.00	1,200.88	0.00	1,200.88
62360 · Equipment Repairs	0.00	0.00	1,200.88	0.00	1,200.88
Total 62300 · Equipment	0.00	0.00	1,200.88	0.00	1,200.88
62400 · Computer	0.00	0.00	439.00	0.00	439.00
62440 · Computer Equipment Purchases	0.00	0.00	5,224.24	0.00	5,224.24
62490 · Computer Software Purchases	0.00	0.00	5,663.24	0.00	5,663.24
Total 62400 · Computer	0.00	0.00	5,663.24	0.00	5,663.24
62500 · Communications	0.00	0.00	2,850.00	0.00	2,850.00
62510 · Website Design/Maintenance	210.80	4,310.64	1,120.86	0.00	5,642.30
62520 · Telephone	359.23	2,260.67	3,647.58	1,422.02	7,689.50
62540 · Cellular	570.03	6,571.31	7,618.44	1,422.02	16,181.80
Total 62500 · Communications	0.00	119,247.81	0.00	0.00	119,247.81
62600 · Depreciation Expense	0.00	23,631.00	0.00	0.00	23,631.00
62650 · Amortization	0.00	177.25	703.29	0.00	880.54
62700 · Fees	0.00	0.00	11,905.97	0.00	11,905.97
62720 · Bank Service Charges	0.00	75.00	165.90	0.00	240.90
62740 · Payroll Expenses	0.00	252.25	12,775.16	0.00	13,027.41
62760 · Licenses	0.00	0.00	0.00	0.00	0.00
Total 62700 · Fees	0.00	5,235.03	35,562.00	0.00	40,797.03
62800 · Insurance	0.00	0.00	12,128.29	0.00	12,128.29
62820 · Worker's Compensation	0.00	5,235.03	23,433.71	0.00	28,668.74
62840 · Liability Insurance	0.00	34,445.00	4,095.00	0.00	38,540.00
Total 62800 · Insurance	0.00	34,445.00	4,095.00	0.00	38,540.00
62900 · Professional Fees	0.00	34,445.00	4,095.00	0.00	38,540.00
62920 · Accounting	0.00	34,445.00	4,095.00	0.00	38,540.00
Total 62900 · Professional Fees	0.00	34,445.00	4,095.00	0.00	38,540.00
Total 62000 · ADMINISTRATIVE	570.03	190,432.12	89,788.73	1,422.02	282,212.90
63000 · FACILITIES	0.00	0.00	3,627.65	3,325.89	11,627.74
63200 · UTILITIES	4,674.20	0.00	2,759.82	0.00	5,311.62
63220 · Electric	2,551.80	0.00	6,387.47	3,325.89	16,939.36
63280 · Waste Disposal	7,226.00	0.00	0.00	0.00	0.00
Total 63200 · UTILITIES	0.00	0.00	0.00	0.00	0.00
63400 · FACILITY MAINTENANCE	425.00	0.00	12,348.15	140.00	14,780.27
63410 · Facility Remodel/Improvements	2,292.12	0.00	400.00	0.00	400.00
63420 · Facility Repairs	0.00	0.00	383.40	0.00	766.80
63430 · Landscaping	383.40	0.00	74.54	0.00	74.54
63440 · Security	0.00	0.00	13,206.09	140.00	16,446.61
63450 · Pest Control	3,100.52	0.00	19,593.56	3,465.89	33,385.97
Total 63400 · FACILITY MAINTENANCE	10,326.52	0.00	19,593.56	3,465.89	33,385.97
Total 63000 · FACILITIES	10,326.52	0.00	19,593.56	3,465.89	33,385.97
64000 · TAXES					

Nature Recreation Management of Lee County Profit & Loss by Class LKSP

January through December 2021

	Balt - Lovers	HQ	Main - Lovers	South - Lovers	TOTAL
64100 - Federal Payroll Burden	4,167.18	19,076.40	13,780.49	6,217.90	43,241.97
64300 - Business Tax	0.00	0.00	277.50	0.00	277.50
64400 - Tangible Tax	0.00	0.00	778.83	0.00	778.83
Total 64000 - TAXES	4,167.18	19,076.40	14,836.82	6,217.90	44,298.30
65000 - INTEREST					
65100 - Finance Charge	0.00	17.22	32.77	0.00	49.99
65200 - Loan Interest	0.00	5,161.11	671.64	0.00	5,832.75
65300 - Late Fees/Penalties	0.00	79.98	39.99	0.00	119.97
Total 65000 - INTEREST	0.00	5,258.31	744.40	0.00	6,002.71
67000 - VEHICLES					
67200 - Fuel	0.00	257.60	25,460.47	0.00	25,718.07
67300 - Parking and Tolls	0.00	0.00	20.00	0.00	20.00
67400 - Licenses and Fees	0.00	0.00	-16.30	0.00	-16.30
67500 - Vehicle Insurance	0.00	-3,158.98	2,893.00	0.00	-265.98
67600 - Vehicle Maintenance	0.00	0.00	10,824.11	0.00	10,824.11
Total 67000 - VEHICLES	0.00	-2,901.38	39,181.28	0.00	36,279.90
68000 - MARKETING					
68200 - Advertising	167.75	0.00	8,229.00	0.00	8,396.75
68500 - Dues and Memberships	0.00	430.00	8,505.40	0.00	8,935.40
68600 - Subscriptions	0.00	0.00	723.62	0.00	723.62
Total 68000 - MARKETING	167.75	430.00	17,458.02	0.00	18,055.77
68300 - TRAVEL & ENTERTAINMENT					
68320 - Accommodations	0.00	0.00	96.92	0.00	96.92
Total 68300 - TRAVEL & ENTERTAINMENT	0.00	0.00	96.92	0.00	96.92
Total Expense	15,231.48	212,295.45	322,766.31	11,105.81	561,399.05
Net Ordinary Income	-53,982.30	-196,942.05	376,284.24	149,405.01	274,764.90
Other Income/Expense					
Other Income					
31001 - PPP LOAN Forgiven -from 4/20/20	0.00	0.00	121,200.00	0.00	121,200.00
71000 - OTHER INCOME					
71200 - Gain/Loss on Sale of Equipment	0.00	6,711.67	0.00	0.00	6,711.67
71300 - Tax Refund/Sales Tax Paid	1,583.28	-24,352.02	15,070.60	2,960.01	-4,738.13
Total 71000 - OTHER INCOME	1,583.28	-17,640.35	15,070.60	2,960.01	1,973.54
Total Other Income	1,583.28	-17,640.35	136,270.60	2,960.01	123,173.54
Other Expense					
75000 - OTHER EXPENSES					
75200 - Over/Short	-111.07	2,744.22	-2,620.60	185.69	198.24
Total 75000 - OTHER EXPENSES	-111.07	2,744.22	-2,620.60	185.69	198.24
Total Other Expense	-111.07	2,744.22	-2,620.60	185.69	198.24
Net Other Income	1,694.35	-20,394.57	138,891.20	2,774.32	122,975.30
Net Income	-52,287.95	-217,326.82	515,175.44	152,179.33	397,740.20

LESS OPER EXP

Nature Recreation Management Department Sales Summary

Date: 1/1/2021 12:00:00 AM to 12/31/2021 11:59:00 PM

Department	Qty Sold	Ext Price	Ext Cost	Margin %	Dept Code
Food & Beverage	90,924	285,524.48	42,718.93	85.04	F&B
Toy	423	4,777.95	1,559.01	67.37	GIF
Bait & Tackle	17,889.75	119,445.74	51,937.43	56.52	GIF
Porting Goods	2	30.00	0.00	100.00	GIF
MAGAZINES / BOOKS	2,558	13,486.22	5,833.99	56.74	GIF
Water Activities	16,677	808,630.14	18.80	100.00	GIF
Boys/Water Toys	2,026	19,186.57	6,697.58	65.09	GIF
Apparel	6,982	162,278.48	58,495.38	63.95	GIF
UNCARE	1,030	13,198.20	4,925.93	62.68	GIF
Shoes	2,369	150,034.83	0.00	100.00	GIF
Shoes	9	288.00	112.00	61.11	GIF
Bait/Live & Frozen	4	28.52	11.44	59.89	GIF
General	177	1,159.85	284.28	75.49	GIF
IFTS AND SOUVENIERS	15,031	105,722.06	35,834.18	66.11	GIF
Jewelry/Key rings	2,282	15,790.40	4,418.57	72.02	GIF
Plush Toys	313	4,930.60	1,522.33	69.12	GIF
Group Sales	100	176,599.85	0.00	100.00	GRP
Land Activity	6,833	114,219.65	0.00	100.00	LAN
RENTAL EQUIPMENT-LAND	2,239	54,321.88	0.00	100.00	REL
	167,868.75	2,049,653.42	214,369.85	89.54	

⊕ 9763.09 for cancelled wedding Money/Deposit Kept.

176599.85 POS

+ 9763.09 (QB)

186362.94 QB Matches!

(+ 2043.93 12/16 Oak Construction (in POS)
- 2043.93 12/16 reversed, refunded in POS)

TOTALS:

2049653.42

+ 9763.09 (Group sales - deposits kept, not on POS)

\$ 2059416.51 total

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05/26/22

Accrual Basis

Nature Recreation Management of Lee County Transaction Detail By Account

January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Receipt	12/16/2021	02078...	Counter Sales		HQ		11520 · Unde...	2,098.00	175,533.18
Sales Receipt	12/30/2021	02078...	Counter Sales		HQ		11520 · Unde...	1,066.75	176,599.93
General Journal	03/06/2021	2020-...	loupos, rachel		HQ		24200 · Cust...	3,875.58	180,475.51
General Journal	03/27/2021	2020-...	Wooten, vanessa	Cancelled Wedding - Deposit kept	HQ		24200 · Cust...	500.00	180,975.51
General Journal	01/09/2021	2020-...	garcia, Patsy	Cancelled Wedding - Deposit kept	HQ		24200 · Cust...	375.00	181,350.51
General Journal	03/20/2021	Canc...	Kosek, Jenessa	Cancelled Wedding - Deposit kept	HQ		24200 · Cust...	1,125.00	182,475.51
General Journal	02/19/2021	2020-...	hawley, kris	Cancelled Wedding - Deposit kept	HQ		24200 · Cust...	1,575.00	184,050.51
General Journal	04/24/2021	2020-...	sowder, brandon	Cancelled Wedding - Deposit kept	HQ		24200 · Cust...	1,575.00	185,625.51
General Journal	10/16/2021	cancel	choi, chi	Cancelled Wedding - Deposit kept	HQ		24200 · Cust...	237.50	185,863.01
General Journal	08/07/2021	cancel	scheuer, david	Cancelled Wedding - Deposit kept	HQ		24200 · Cust...	500.00	186,363.01
General Journal	12/31/2021	ADJ-...		To decrease .02 for Dec to match ...	HQ		75200 · Overl...	-0.02	186,362.99
General Journal	12/16/2021	Oak ...	oak construction, c...	to reclassify Sale to Customer Dep...	HQ		24200 · Cust...	2,043.93	188,406.92
General Journal	12/16/2021	12/16 ...	rodriguez, christina	to record Customer Deposit for Chr...	HQ		24200 · Cust...	-1,098.10	187,308.82
General Journal	12/16/2021	12/16 ...	brooks, heather	to record Customer Deposit for He...	HQ		24200 · Cust...	-413.11	186,895.71
General Journal	12/16/2021	12/16 ...	bolton, Tiffany	to record Customer Deposit for Tiff...	HQ		24200 · Cust...	-383.13	186,512.58
General Journal	04/30/2021	2020-...		To reflect Customer deposit sheet ...	HQ		24200 · Cust...	-0.05	186,512.53
General Journal	12/16/2021	12/16 ...		to reverse Customer refund and re...	HQ		24200 · Cust...	-149.59	186,362.94
Total 41200 · Group									186,362.94
Total 41000 · SALES									186,362.94
TOTAL									186,362.94

* customer's cancelled
weddings (kept deposit
not on pos)

186362.94 QB correct

176599.85 pos

$$\frac{186362.94}{176599.85} = 1.0554$$

186362.94

176599.85

Nature Recreation Management of Lee County Transaction Detail By Account January through December 2021

10:04 AM
05/26/22
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
41000 - SALES									
41200 - Group									
Sales Receipt	01/30/2021	02077...	Counter Sales		HQ		11520 - Unde...	6,797.87	6,797.87
Sales Receipt	01/10/2021	02077...	Counter Sales		HQ		11520 - Unde...	7,691.62	7,691.62
Sales Receipt	02/06/2021	02077...	Counter Sales		HQ		11520 - Unde...	4,471.62	12,163.24
Sales Receipt	01/30/2021	02077...	Counter Sales		HQ		11520 - Unde...	695.01	12,858.25
Sales Receipt	01/23/2021	02077...	Counter Sales		HQ		11520 - Unde...	1,573.87	14,432.12
Sales Receipt	02/06/2021	02077...	Counter Sales		HQ		11520 - Unde...	76.75	14,508.87
Sales Receipt	02/17/2021	02077...	Counter Sales		HQ		11520 - Unde...	715.00	15,223.87
Sales Receipt	02/19/2021	02077...	Counter Sales		HQ		11520 - Unde...	922.50	16,146.37
Sales Receipt	03/13/2021	02077...	Counter Sales		HQ		11520 - Unde...	911.01	17,057.38
Sales Receipt	02/27/2021	02077...	Counter Sales		HQ		11520 - Unde...	2,155.87	19,213.25
Sales Receipt	02/27/2021	02077...	Counter Sales		HQ		11520 - Unde...	3,740.62	22,953.87
Sales Receipt	03/06/2021	02077...	Counter Sales		HQ		11520 - Unde...	618.75	23,572.62
Sales Receipt	03/13/2021	02077...	Counter Sales		HQ		11520 - Unde...	1,019.01	24,591.63
Sales Receipt	03/19/2021	02077...	Counter Sales		HQ		11520 - Unde...	807.50	25,399.13
Sales Receipt	03/26/2021	02077...	Counter Sales		HQ		11520 - Unde...	807.50	26,206.63
Sales Receipt	03/27/2021	02077...	Counter Sales		HQ		11520 - Unde...	500.00	26,706.63
Sales Receipt	03/03/2021	02077...	Counter Sales		HQ		11520 - Unde...	2,184.87	28,891.50
Sales Receipt	04/02/2021	02077...	Counter Sales		HQ		11520 - Unde...	2,751.87	31,643.37
Sales Receipt	04/25/2021	02077...	Counter Sales		HQ		12000 - ACC...	-3,740.62	27,902.75
Credit Memo	03/06/2021	1030	Counter Sales		HQ		11520 - Unde...	3,510.87	31,413.62
Sales Receipt	03/14/2021	02077...	Counter Sales		HQ		11520 - Unde...	100.00	31,513.62
Sales Receipt	03/18/2021	02077...	Counter Sales		HQ		11520 - Unde...	4,039.37	35,552.99
Sales Receipt	03/27/2021	02077...	Counter Sales		HQ		11520 - Unde...	5,036.46	40,589.45
Sales Receipt	04/03/2021	02077...	Counter Sales		HQ		11520 - Unde...	1,662.75	42,252.20
Sales Receipt	04/09/2021	02077...	Counter Sales		HQ		11520 - Unde...	2,808.37	45,060.57
Sales Receipt	04/21/2021	02077...	Counter Sales		HQ		11520 - Unde...	150.00	45,210.57
Sales Receipt	03/19/2021	02077...	Counter Sales		HQ		11520 - Unde...	300.00	45,510.57
Sales Receipt	04/01/2021	02077...	Counter Sales		HQ		11520 - Unde...	500.00	46,010.57
Sales Receipt	04/03/2021	02077...	Counter Sales		HQ		11520 - Unde...	1,093.76	47,104.33
Sales Receipt	04/20/2021	02077...	Counter Sales		HQ		11520 - Unde...	2,838.87	49,943.20
Sales Receipt	05/01/2021	02077...	Counter Sales		HQ		11520 - Unde...	250.00	50,193.20
Sales Receipt	05/16/2021	02077...	Counter Sales		HQ		11520 - Unde...	475.01	50,668.21
Sales Receipt	07/04/2021	02077...	Counter Sales		HQ		11520 - Unde...	4,871.02	55,539.23
Sales Receipt	04/30/2021	02077...	Counter Sales		HQ		11520 - Unde...	38.25	55,577.48
Sales Receipt	04/09/2021	02077...	Counter Sales		HQ		11520 - Unde...	895.01	56,472.49
Sales Receipt	05/02/2021	02077...	Counter Sales		HQ		11520 - Unde...	676.25	57,148.74
Sales Receipt	05/06/2021	02077...	Counter Sales		HQ		11520 - Unde...	230.00	57,378.74
Sales Receipt	05/14/2021	02077...	Counter Sales		HQ		11520 - Unde...	1,167.01	58,545.75
Sales Receipt	05/15/2021	02077...	Counter Sales		HQ		11520 - Unde...	300.00	58,845.75
Sales Receipt	04/20/2021	02077...	Counter Sales		HQ		11520 - Unde...	676.25	59,522.00
Sales Receipt	05/15/2021	02077...	Counter Sales		HQ		11520 - Unde...	806.50	60,328.50
Sales Receipt	05/02/2021	02077...	Counter Sales		HQ		11520 - Unde...	450.00	60,778.50
Sales Receipt	05/21/2021	02077...	Counter Sales		HQ		11520 - Unde...	400.00	61,178.50
Sales Receipt	05/22/2021	02077...	Counter Sales		HQ		11520 - Unde...	3,235.37	64,413.87
Sales Receipt	06/05/2021	02077...	Counter Sales		HQ		11520 - Unde...	2,357.12	66,770.99
Sales Receipt	06/19/2021	02077...	Counter Sales		HQ		11520 - Unde...	492.25	67,263.24
Sales Receipt	06/21/2021	02077...	Counter Sales		HQ		11520 - Unde...	711.25	67,974.49
Sales Receipt	05/29/2021	02077...	Counter Sales		HQ		11520 - Unde...		

Nature Recreation Management of Lee County Transaction Detail By Account January through December 2021

10:04 AM
05/26/22
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Receipt	06/01/2021	02077...	Counter Sales		HQ		11520 · Unde...	1,498.12	69,472.61
Sales Receipt	06/19/2021	02077...	Counter Sales		HQ		11520 · Unde...	1,119.01	70,591.62
Sales Receipt	06/20/2021	02077...	Counter Sales		HQ		11520 · Unde...	3,379.22	73,970.84
Sales Receipt	06/26/2021	02077...	Counter Sales		HQ		11520 · Unde...	714.00	74,684.84
Sales Receipt	08/07/2021	02077...	Counter Sales		HQ		11520 · Unde...	859.50	75,544.34
Sales Receipt	07/04/2021	02078...	Counter Sales		HQ		11520 · Unde...	740.00	76,284.34
Sales Receipt	07/06/2021	02078...	Counter Sales		HQ		11520 · Unde...	638.00	76,922.34
Sales Receipt	07/03/2021	02078...	Counter Sales		HQ		11520 · Unde...	475.00	77,397.34
Sales Receipt	07/11/2021	02078...	Counter Sales		HQ		11520 · Unde...	2,496.87	79,894.21
Sales Receipt	08/14/2021	02078...	Counter Sales		HQ		11520 · Unde...	2,700.37	82,594.58
Sales Receipt	08/08/2021	02078...	Counter Sales		HQ		11520 · Unde...	250.00	82,844.58
Sales Receipt	09/17/2021	02078...	Counter Sales		HQ		11520 · Unde...	601.50	83,446.08
Sales Receipt	08/21/2021	02078...	Counter Sales		HQ		11520 · Unde...	1,967.25	85,413.33
Sales Receipt	08/07/2021	1202	Counter Sales		HQ		12000 · ACC...	-859.50	84,553.83
Credit Memo	09/11/2021	02078...	Counter Sales		HQ		11520 · Unde...	2,643.37	87,197.20
Sales Receipt	09/11/2021	02078...	Counter Sales		HQ		11520 · Unde...	219.50	87,416.70
Sales Receipt	10/01/2021	02078...	Counter Sales		HQ		11520 · Unde...	803.25	88,219.95
Sales Receipt	10/02/2021	02078...	Counter Sales		HQ		11520 · Unde...	1,477.50	89,697.45
Sales Receipt	10/07/2021	02078...	Counter Sales		HQ		11520 · Unde...	584.25	90,281.70
Sales Receipt	10/08/2021	02078...	Counter Sales		HQ		11520 · Unde...	2,662.62	92,944.32
Sales Receipt	10/09/2021	02078...	Counter Sales		HQ		11520 · Unde...	2,010.62	94,954.94
Sales Receipt	10/16/2021	02078...	Counter Sales		HQ		11520 · Unde...	618.75	95,573.69
Sales Receipt	10/27/2021	02078...	Counter Sales		HQ		11520 · Unde...	2,369.37	97,943.06
Sales Receipt	10/22/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,183.37	102,126.43
Sales Receipt	10/30/2021	02078...	Counter Sales		HQ		11520 · Unde...	3,561.62	105,688.05
Sales Receipt	11/02/2021	02078...	Counter Sales		HQ		11520 · Unde...	3,559.12	109,247.17
Sales Receipt	11/06/2021	02078...	Counter Sales		HQ		11520 · Unde...	5,099.62	114,346.79
Sales Receipt	11/07/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,536.12	118,882.91
Sales Receipt	11/12/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,268.37	123,151.28
Sales Receipt	11/05/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,735.37	127,886.65
Sales Receipt	11/13/2021	02078...	Counter Sales		HQ		11520 · Unde...	7,188.74	135,075.39
Sales Receipt	11/19/2021	02078...	Counter Sales		HQ		11520 · Unde...	5,309.87	140,385.26
Sales Receipt	11/27/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,687.87	145,073.13
Sales Receipt	11/04/2021	02078...	Counter Sales		HQ		11520 · Unde...	250.00	145,323.13
Sales Receipt	11/12/2021	02078...	Counter Sales		HQ		11520 · Unde...	120.00	145,443.13
Sales Receipt	11/20/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,823.87	150,267.00
Sales Receipt	11/21/2021	02078...	Counter Sales		HQ		11520 · Unde...	228.81	150,495.81
Sales Receipt	12/04/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,850.38	155,346.19
Sales Receipt	12/04/2021	02078...	Counter Sales		HQ		11520 · Unde...	996.25	156,342.44
Sales Receipt	12/10/2021	02078...	Counter Sales		HQ		11520 · Unde...	1,817.37	158,159.81
Sales Receipt	12/11/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,323.87	162,483.68
Sales Receipt	11/28/2021	02078...	Counter Sales		HQ		11520 · Unde...	500.00	162,983.68
Credit Memo	11/05/2021	1308	Counter Sales		HQ		12000 · ACC...	-4,735.37	158,248.31
Sales Receipt	12/04/2021	02078...	Counter Sales		HQ		11520 · Unde...	728.00	158,976.31
Sales Receipt	12/10/2021	02078...	Counter Sales		HQ		11520 · Unde...	318.75	159,295.06
Sales Receipt	12/18/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,320.12	163,615.18
Sales Receipt	12/19/2021	02078...	Counter Sales		HQ		11520 · Unde...	3,972.62	167,587.80
Sales Receipt	12/28/2021	02078...	Counter Sales		HQ		11520 · Unde...	4,743.38	172,331.18
Sales Receipt	12/31/2021	02078...	Counter Sales		HQ		11520 · Unde...	1,104.00	173,435.18