rk	DATE:	February 20, 2023
n Management of Lee	County, LLC	
#NUM! to	#NUM!	_
SH RECEIPT	GR	OSS SALES SUBTOTAL
		\$0.00
		\$0.00 \$0.00
		\$0.00
Subtotal		\$0.00
		\$0.00
of Gross		\$0.00
		\$50.00
		-\$50.00
		\$0.00
	the accounting re	ecords available for
		•
	•	
	2/20/2023	,
er)	Date	
eation Management	of Lee County	
#NUM!		
Debit	Credit	
·		
9	\$50.00	
scrow Account		Date completed
	Management of Lee #NUM! to SH RECEIPT Subtotal of Gross oss monthly sales state vered and recorded in er) per) peation Management #NUM! Debit \$0.0 \$50.0	Management of Lee County, LLC HNUM! to #NUM! SH RECEIPT GR Subtotal Of Gross Subtotal 2/20/2023 Date 2/20/2023 Date 2/20/2023 Date Credit \$0.00 \$50.00 \$50.00

Record transfer in QB Bank Acct	Date completed

PARK: Delnor-Wiggins Pass State	e Park		DATE:	February 20, 2023
BUSINESS NAME: Nature Recrea	ation Managei	ment of Lee Co	ounty, LLC	
PERIOD COVERED: FROM	#NUM!	to	#NUM!	
POINT OF SALE/LOCATION OF	CASH RECEI	PT	GRO	SS SALES SUBTOTA
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing		Subtotal	_	\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales			_	\$0.00
Escrow Fund (3% of Gross) to be of Other Payments (Identify)	deposited			\$0.00 0
Beginning Bank Balan	ce		<u> </u>	\$ 25,262.51

Bank Balance will be:

PARK: Delnor-Wiggins Pass State Park	(DATE:	March 20, 2023
BUSINESS NAME: Nature Recreation N	Management of Lee C	County, LLC	
PERIOD COVERED: FROM #N	NUM! to	#NUM!	
POINT OF SALE/LOCATION OF CASH	RECEIPT	GRO	SS SALES SUBTOTAL
Main Use area			
Food/Beverage			\$0.00
Merchandise			\$0.00
Rentals			\$0.00
Tours/Fishing	0 1 1	_	\$0.00
	Subtotal		\$0.00
Total Gross Sales		<u>-</u>	\$0.00
Monthly Commission: Level Fee 17% o	f Gross		\$0.00
Other Payments (identify)			\$50.00
Water Usage Hurrican Ian		_	-\$50.00
<u> </u>		- -	
Hurrican Ian			-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Fotal Payable CERTIFICATION: I certify that this grose actual gross receipts for the period cove			-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Fotal Payable CERTIFICATION: I certify that this grose actual gross receipts for the period cove		ne accounting rec	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this grostactual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire)		ne accounting rec 3/20/2023	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this grostactual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire)	red and recorded in the	ne accounting rec 3/20/2023 Date	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer)	red and recorded in the	3/20/2023 Date 3/20/2023 Date	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer)	red and recorded in the	3/20/2023 Date 3/20/2023 Date	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer)	ation Management o	3/20/2023 Date 3/20/2023 Date Solution of Lee County	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Nature Recrea	ation Management of #NUM!	3/20/2023 Date 3/20/2023 Date Credit	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Nature Recrea	ation Management of #NUM! Debit \$0.00	3/20/2023 Date 3/20/2023 Date Credit	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Nature Recrea	ation Management of #NUM!	3/20/2023 Date 3/20/2023 Date Credit	-\$50.00 \$0.00 orrect and is based upon

Record transfer in QB Bank Acct	Date completed

PARK: Delnor-Wiggins Pass State	Park		DATE:	March 20, 2023
BUSINESS NAME: Nature Recrea	ition Managem	ent of Lee C	ounty, LLC	
PERIOD COVERED: FROM	#NUM!	to	#NUM!	
POINT OF SALE/LOCATION OF C	CASH RECEIP	т	GROS	S SALES SUBTOTA
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	ξ	Subtotal		\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales				\$0.00
Escrow Fund (3% of Gross) to be d Other Payments (Identify)	leposited			\$0.00 0
Beginning Bank Baland	ce		<u>\$</u>	25,262.51

Bank Balance will be:

PARK: Delnor-Wiggins Pass State Park	(DATE:	March 20, 2023
BUSINESS NAME: Nature Recreation N	Management of Lee C	County, LLC	
PERIOD COVERED: FROM #N	NUM! to	#NUM!	
POINT OF SALE/LOCATION OF CASH	RECEIPT	GRO	SS SALES SUBTOTAL
Main Use area			
Food/Beverage			\$0.00
Merchandise			\$0.00
Rentals			\$0.00
Tours/Fishing	0 1 1	_	\$0.00
	Subtotal		\$0.00
Total Gross Sales		<u>-</u>	\$0.00
Monthly Commission: Level Fee 17% o	f Gross		\$0.00
Other Payments (identify)			\$50.00
Water Usage Hurrican Ian		_	-\$50.00
<u> </u>		- -	
Hurrican Ian			-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Fotal Payable CERTIFICATION: I certify that this grose actual gross receipts for the period cove			-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Fotal Payable CERTIFICATION: I certify that this grose actual gross receipts for the period cove		ne accounting rec	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this grostactual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire)		ne accounting rec 3/20/2023	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this grostactual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire)	red and recorded in the	ne accounting rec 3/20/2023 Date	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer)	red and recorded in the	3/20/2023 Date 3/20/2023 Date	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer)	red and recorded in the	3/20/2023 Date 3/20/2023 Date	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer)	ation Management o	3/20/2023 Date 3/20/2023 Date Solution of Lee County	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Nature Recrea	ation Management of #NUM!	3/20/2023 Date 3/20/2023 Date Credit	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Nature Recrea	ation Management of #NUM! Debit \$0.00	3/20/2023 Date 3/20/2023 Date Credit	-\$50.00 \$0.00 orrect and is based upon
Hurrican Ian Total Payable CERTIFICATION: I certify that this gross actual gross receipts for the period covereview/audit by the Department. Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Nature Recrea	ation Management of #NUM!	3/20/2023 Date 3/20/2023 Date Credit	-\$50.00 \$0.00 orrect and is based upon

Record transfer in QB Bank Acct	Date completed

PARK: Delnor-Wiggins Pass State	e Park		DATE:	March 20, 2023
BUSINESS NAME: Nature Recrea	ation Managem	nent of Lee C	County, LLC	
PERIOD COVERED: FROM	#NUM!	to	#NUM!	
POINT OF SALE/LOCATION OF	CASH RECEIP	T	GRO	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	,	Subtotal	_	\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales			_	\$0.00
Escrow Fund (3% of Gross) to be of Other Payments (Identify)	deposited			\$0.00 0
Beginning Bank Balan	ce		<u>-</u>	25,262.51

Bank Balance will be:

	DATE:	April 20, 2023
Management of Lee C	ounty, LLC	
UM! to	#NUM!	
RECEIPT	GRO	OSS SALES SUBTOTAL
		00.00
		\$0.00 \$0.00
		\$0.00
		\$0.00
Subtotal		\$0.00
		\$0.00
		ψ0.00
f Gross		\$0.00
		\$50.00
		-\$50.00
		\$0.00
	4/20/2023	
	Date	
	4/20/2023	
	Date	
_	f Lee County	
#NUM!		
Debit	Credit	
\$0.00		
\$50.00		
	\$50.00	
row Account		Date completed
	Subtotal Gross Gross Subtotal Gross Subtotal Figure 1 Subtotal Figure 2 Subtotal Figure 2 Subtotal Figure 3 Subtotal Figure 3 Subtotal Figure 4 Figur	Alanagement of Lee County, LLC UM!

Record transfer in QB Bank Acct	Date completed

April 20, 2023
ES SUBTOTAL
\$0.00 \$0.00 \$0.00 \$0.00
\$0.00
\$0.00 0
25,262.51

Bank Balance will be:

PARK: De	elnor-Wiggins Pass State	Park		DATE:	June 20, 2023
BUSINES	S NAME: Nature Recrea	tion Managemer	nt of Lee Co	ounty, LLC	
PERIOD C	OVERED: FROM	5/1/2023	to	5/31/2023	
POINT OF	SALE/LOCATION OF C	ASH RECEIPT		GROS	SS SALES SUBTOTAL
Main Use					
	Food/Beverage				\$0.00
	Merchandise Rentals				\$0.00 \$0.00
	Tours/Fishing				\$0.00
	r card, r lorling	Sul	btotal	_	\$0.00
Total Gros	se Salos				\$0.00
<u> 1 5tai 510:</u>	55 Gaics			_	ψυ.υυ
Monthly Co	ommission: Level Fee 1	7% of Gross			\$0.00
Other Pay Water Usa	ments (identify)				\$50.00
774101 000	Hurrican Ian				-\$50.00
Total Paya	ble			_	\$0.00
actual gros	ATION: I certify that this as receipts for the period of the behalf.				
				6/20/2023	
	ards (Concessionaire) ards (Concessionaire)			Date	
				6/20/2023	
Amber Un	sworth (Accountant/Prep	arer)		Date	
	Nature Re	ecreation Mana		Lee County	
		5/31/2	2023		
			Debit	Credit	
54210	State Park - Wiggins		\$0.00		
63220	Utilities - Wiggins		\$50.00	4	
	State Park Comm Paya	ble		\$50.00	
Transfer	\$0.00 into Wiggins	Escrow Accour	nt		ate completed

Record transfer in QB Bank Acct	Date completed

PARK: Delnor-Wiggins Pass State Park DATE: June 20, 2023 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 5/1/2023 to 5/31/2023 POINT OF SALE/LOCATION OF CASH RECEIPT **GROSS SALES SUBTOTAL** Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 \$0.00 Tours/Fishing Subtotal \$0.00 **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,262.51

\$

25,262.51

PARK: Delnor-Wiggins Pass State Park		DATE:	July 20, 2023
BUSINESS NAME: Nature Recreation Mana	agement of Lee Co	ounty, LLC	
PERIOD COVERED: FROM 6/1/20	<u>)23</u> to	6/31/2023	
POINT OF SALE/LOCATION OF CASH REC	CEIPT	GRO	OSS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Subtotal		\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales			\$0.00
Monthly Commission: Level Fee 17% of Gro	oss		\$0.00
Other Payments (identify) Water Usage Hurrican Ian Total Payable			\$50.00 -\$50.00 \$0.00
CERTIFICATION: I certify that this gross mo actual gross receipts for the period covered a review/audit by the Department.			
		7/20/2023	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)	<u> </u>	Date	
		7/20/2023	
Amber Unsworth (Accountant/Preparer)		Date	
Nature Recreation	n Management of 6/31/2023	Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Payable	Debit \$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wiggins Escrow	Account		Date completed

Record transfer in QB Bank Acct	Date completed

PARK: Delnor-Wiggins Pass Sta	ite Park		DATE:	July 20, 2023
BUSINESS NAME: Nature Recr	eation Managemer	nt of Lee	County, LLC	
PERIOD COVERED: FROM	6/1/2023	to	6/31/2023	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GROS	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Su	btotal		\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales			_	\$0.00
Escrow Fund (3% of Gross) to be Other Payments (Identify)	edeposited			\$0.00 0
Beginning Bank Bala	nce			25,262.51

Bank Balance will be:

LLC
31/2023
GROSS SALES SUBTOTAL
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00
\$0.00
\$50.00 -\$50.00
\$0.00
true and correct and is based upon unting records available for
20/2023
20/2023
ounty
0.00
Data completed
Date completed

PARK: Delnor-Wiggins Pass State Park DATE: August 20, 2023 BUSINESS NAME: Nature Recreation Management of Lee County, LLC 7/31/2023 PERIOD COVERED: FROM 7/1/2023 POINT OF SALE/LOCATION OF CASH RECEIPT **GROSS SALES SUBTOTAL** Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 \$0.00 Tours/Fishing \$0.00 Subtotal **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,262.51

\$

25,262.51

PARK: Delnor-Wiggins Pass State Park		DATE:	September 20, 2023
BUSINESS NAME: Nature Recreation Manage	ment of Lee C	ounty, LLC	
PERIOD COVERED: FROM 8/1/2023	to	8/31/2023	
POINT OF SALE/LOCATION OF CASH RECE	IPT	GRO	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Subtotal	-	\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales		_	\$0.00
Escrow Fund (3% of Gross) to be deposited Other Payments (Identify)			\$0.00 0
Beginning Bank Balance		=	\$ 25,262.51

Bank Balance will be:

BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 8/1/2023 to 8/31/2023 POINT OF SALE/LOCATION OF CASH RECEIPT GROSS SALES SUBTOTA Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 Tours/Fishing \$0.00 Subtotal \$0.00 Total Gross Sales \$0.00 Monthly Commission: Level Fee 17% of Gross \$0.00 Other Payments (identify) Water Usage \$50.00 Hurrican lan \$0.00 CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based up actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.	
Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 Tours/Fishing Subtotal \$0.00 Total Gross Sales \$0.00 Monthly Commission: Level Fee 17% of Gross \$0.00 Other Payments (identify) Water Usage \$50.00 Hurrican lan \$0.00 Total Payable \$0.00 CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based up actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.	
Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 Tours/Fishing Subtotal \$0.00 Total Gross Sales \$0.00 Monthly Commission: Level Fee 17% of Gross \$0.00 Other Payments (identify) Water Usage \$50.00 Hurrican Ian \$0.00 Total Payable \$0.00 CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based up actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.	
Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 Tours/Fishing \$0.00 Subtotal \$0.00 Total Gross Sales \$0.00 Monthly Commission: Level Fee 17% of Gross \$0.00 Other Payments (identify) Water Usage \$50.00 Hurrican Ian \$0.00 Total Payable \$0.00 CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based unactual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.	AL
Monthly Commission: Level Fee 17% of Gross \$0.00 Other Payments (identify) Water Usage \$50.00 Hurrican Ian \$-\$50.00 Total Payable \$0.00 CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based us actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.)))
Other Payments (identify) Water Usage \$50.00 Hurrican Ian \$50.00 Total Payable \$0.00 CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based u actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.)
Water Usage \$50.00 Hurrican Ian \$50.00 Total Payable \$0.00 CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based us actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department. 9/20/2023)
CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based u actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department. 9/20/2023	
actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department. 9/20/2023)
	ipon
Todd Disharda (Congogianaira)	
Todd Richards (Concessionaire) Stan Richards (Concessionaire) Date	
9/20/2023	
Amber Unsworth (Accountant/Preparer) Date	
Nature Recreation Management of Lee County 8/31/2023	
	=
Debit Credit 54210 State Park - Wiggins \$0.00 63220 Utilities - Wiggins \$50.00 State Park Comm Payable \$50.00	
Transfer \$0.00 into Wiggins Escrow Account Date completed	
Record transfer in QB Bank Acct Date completed	

PARK: Delnor-Wiggins Pass Sta	te Park		DATE:	October 20, 2023
BUSINESS NAME: Nature Recre	eation Manageme	nt of Lee Co	ounty, LLC	
PERIOD COVERED: FROM	9/1/2023	to	9/30/2023	
OINT OF SALE/LOCATION OF	CASH RECEIPT		GRO	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Su	ıbtotal	-	\$0.00 \$0.00 \$0.00 \$0.00
otal Gross Sales			<u>-</u>	\$0.00
Nonthly Commission: Level Fee	17% of Gross			\$0.00
Other Payments (identify) Vater Usage Hurrican lan			_	\$50.00 -\$50.00
otal Payable			_	\$0.00
ERTIFICATION: I certify that the ctual gross receipts for the periodeview/audit by the Department.			e accounting rec	
odd Richards (Concessionaire)			10/20/2023 Date	
Stan Richards (Concessionaire)				
			10/20/2023	
mber Unsworth (Accountant/Pre	eparer)		Date	
Nature	Recreation Mana 9/30/2		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pa	yable	Debit \$0.00 \$50.00	Credit \$50.00	
ransfer \$0.00 into Wiggi	ns Escrow Accou	nt		Date completed
Record tra	ansfer in QB Bank	Acct		Date completed

PARK: Delnor-Wiggins Pass State Park DATE: October 20, 2023 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 9/1/2023 9/30/2023 POINT OF SALE/LOCATION OF CASH RECEIPT **GROSS SALES SUBTOTAL** Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 \$0.00 Tours/Fishing \$0.00 Subtotal **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,262.51 Bank Balance will be: 25,262.51

\$

BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 10/1/2023 to 10/31/2023 POINT OF SALE/LOCATION OF CASH RECEIPT GROSS SALES SUBTOTAL Main Use area Food/Beverage S0.00 Merchandise Rentals S0.00 Tours/Fishing Subtotal S0.00 Total Gross Sales S0.00 Monthly Commission: Level Fee 17% of Gross S0.00 Other Payments (identify) Water Usage Hurrican Ian S0.00 Total Payable S0.00 CERTIFICATION: I certify that this gross monthly 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. Todd Richards (Concessionaire) Todd Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Date Nature Recreation Management of Lee County 10/31/2023 Date S120 Date Credit Credit State Park - Wiggins S0.00 State Park Comm Payable S50.00 Transfer \$0.00 into Wiggins Escrow Account Date completed	PARK: Delnor-Wiggins Pass State Park	Κ	DATE:	November 20, 2023
POINT OF SALE/LOCATION OF CASH RECEIPT Main Use area Food/Beverage Merchandise Rentals Tours/Fishing Subtotal Food Sales Monthly Commission: Level Fee 17% of Gross CERTIFICATION: I certify that this gross monthly 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. Todd Richards (Concessionaire) Todd Richards (Concessionaire) Stan Richards (Concessionaire) Nature Recreation Management of Lee County 10/31/2023 Date Nature Recreation Management of Lee County 10/31/2023 State Park - Wiggins Sound State Park - Wiggins Sound State Park Comm Payable State Park Comm Payable State Comm Payable State Park Comm Payable State Comm Payable State Park Comm Payable	BUSINESS NAME: Nature Recreation	Management of Lee	County, LLC	
Main Use area South Sout	PERIOD COVERED: FROM 10	<u>0/1/2023</u> to	10/31/2023	
Food/Beverage \$0.00 Merchandise \$0.00 \$0.00 Rentals \$0.00 \$0.0	POINT OF SALE/LOCATION OF CASH	I RECEIPT	GRO	SS SALES SUBTOTAL
Monthly Commission: Level Fee 17% of Gross \$0.00 Other Payments (identify) Water Usage \$50.00 Hurrican Ian \$50.00 Total Payable \$0.00 CERTIFICATION: I certify that this gross monthly 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. 11/20/2023	Food/Beverage Merchandise Rentals	Subtotal	_	\$0.00 \$0.00 \$0.00
Other Payments (identify) Water Usage Hurrican Ian CERTIFICATION: I certify that this gross monthly 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. 11/20/2023 Todd Richards (Concessionaire) Stan Richards (Concessionaire) Amber Unsworth (Accountant/Preparer) Date Nature Recreation Management of Lee County 10/31/2023 Date State Park - Wiggins \$0.00 63220 Utilities - Wiggins State Park Comm Payable \$50.00	Total Gross Sales		_	\$0.00
Water Usage Hurrican Ian \$50.00	Monthly Commission: Level Fee 17% of	of Gross		\$0.00
CERTIFICATION: I certify that this gross monthly 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. 11/20/2023	Water Usage		_	
actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department. 11/20/2023	Total Payable		=	\$0.00
Todd Richards (Concessionaire) Stan Richards (Concessionaire) I1/20/2023 Amber Unsworth (Accountant/Preparer) Nature Recreation Management of Lee County 10/31/2023 Debit Credit 54210 State Park - Wiggins \$0.00 63220 Utilities - Wiggins \$50.00 State Park Comm Payable \$50.00	actual gross receipts for the period cover			
Stan Richards (Concessionaire) 11/20/2023 Date			11/20/2023	
Amber Unsworth (Accountant/Preparer) Nature Recreation Management of Lee County 10/31/2023 Debit Credit 54210 State Park - Wiggins \$0.00 63220 Utilities - Wiggins \$50.00 State Park Comm Payable \$50.00			Date	
Nature Recreation Management of Lee County 10/31/2023 Debit Credit 54210 State Park - Wiggins \$0.00 63220 Utilities - Wiggins \$50.00 State Park Comm Payable \$50.00			11/20/2023	
Tol/31/2023 Debit Credit 54210 State Park - Wiggins \$0.00 63220 Utilities - Wiggins \$50.00 State Park Comm Payable \$50.00	Amber Unsworth (Accountant/Preparer)	Date	
54210 State Park - Wiggins \$0.00 63220 Utilities - Wiggins \$50.00 State Park Comm Payable \$50.00	Nature Recre		t of Lee County	
54210 State Park - Wiggins \$0.00 63220 Utilities - Wiggins \$50.00 State Park Comm Payable \$50.00				
Transfer \$0.00 into Wiggins Escrow Account Date completed	63220 Utilities - Wiggins	\$0.0	00 00	
	Transfer \$0.00 into Wiggins Esc	crow Account		Date completed
Record transfer in QB Bank Acct Date completed	Record transfer	in QB Bank Acct		Date completed

PARK: Delnor-Wiggins Pass State Park DATE: November 20, 2023 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 10/1/2023 10/31/2023 POINT OF SALE/LOCATION OF CASH RECEIPT **GROSS SALES SUBTOTAL** Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 \$0.00 Tours/Fishing \$0.00 Subtotal **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,262.51

25,262.51

\$

PARK: Delnor-Wiggins Pass Sta	ite Park		DATE:	December 20, 2023
BUSINESS NAME: Nature Recre	eation Manageme	nt of Lee C	ounty, LLC	
PERIOD COVERED: FROM	11/1/2023	to	11/30/2023	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GRO	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Su	ıbtotal	_	\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales			_	\$0.00
Monthly Commission: Level Fee	17% of Gross			\$0.00
Other Payments (identify) Water Usage Hurrican lan			_	\$50.00 -\$50.00
Total Payable			=	\$0.00
CERTIFICATION: I certify that the actual gross receipts for the perion review/audit by the Department.				
			12/20/2023	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)			Date	
			12/20/2023	
Amber Unsworth (Accountant/Pr	eparer)		Date	
Nature 	Recreation Mana 11/30/		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pa	ıyable	Debit \$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wigg	ins Escrow Accou	nt		Date completed
Record tr	ansfer in QB Bank	Acct		Date completed

PARK: Delnor-Wiggins Pass State Park DATE: December 20, 2023 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 11/1/2023 11/30/2023 POINT OF SALE/LOCATION OF CASH RECEIPT **GROSS SALES SUBTOTAL** Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 \$0.00 Tours/Fishing \$0.00 Subtotal **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,262.51

25,262.51

\$

Monthly Commission PARK: Delnor-Wiggins Pass State Park DATE:

ARR. Deilioi-wiggins Pass Sta	ile Faik	L	JAIE.	January 20, 2024
BUSINESS NAME: Nature Recr	eation Management o	f Lee Cou	ınty, LLC	
PERIOD COVERED: FROM	12/1/2023	to _	12/31/2023	
OINT OF SALE/LOCATION OF	CASH RECEIPT		GROS	S SALES SUBTOTAL
lain Use area				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing		_		\$0.00
	Subtot	tal		\$0.00
otal Gross Sales			_	\$0.00
onthly Commission: Level Fee	17% of Gross			\$0.00
other Payments (identify)				\$50.00
/ater Usage Hurrican lan				\$50.00 -\$50.00
			_	
otal Payable				\$0.00
ctual gross receipts for the periodeview/audit by the Department. Godd Richards (Concessionaire) Stan Richards (Concessionaire)		_	1/20/2024 Date	
		_	1/20/2024	
mber Unsworth (Accountant/Pr	eparer)	L	Date	
Nature	Recreation Manager 12/31/202		ee County	
54210 State Park - Wiggins	De	ebit \$0.00	Credit	
63220 Utilities - Wiggins		\$50.00		
State Park Comm Pa		ψ50.00	\$50.00	
	•	Г		ate completed
	ins Escrow Account	L		·
Record tr	ansfer in QB Bank Ac	ct	Da	ate completed

PARK: Delnor-Wiggins Pass State Park DATE: January 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 12/1/2023 12/31/2023 POINT OF SALE/LOCATION OF CASH RECEIPT **GROSS SALES SUBTOTAL** Main Use area Food/Beverage \$0.00 Merchandise \$0.00 Rentals \$0.00 \$0.00 Tours/Fishing \$0.00 Subtotal **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,262.51

25,262.51

\$