

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE: February 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurrican Ian	<u>-\$50.00</u>

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.

Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

2/20/2023

Date

Amber Unsworth (Accountant/Preparer)

2/20/2023

Date

Nature Recreation Management of Lee County
#NUM!

	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

Monthly Escrow

PARK: Delnor-Wiggins Pass State Park

DATE: February 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE:

March 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurrican Ian	<u>-\$50.00</u>

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.

Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

3/20/2023

Date

Amber Unsworth (Accountant/Preparer)

3/20/2023

Date

Nature Recreation Management of Lee County
#NUM!

		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

Monthly Escrow

PARK: Delnor-Wiggins Pass State Park

DATE:

March 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE:

March 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurrican Ian	<u>-\$50.00</u>

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.

Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

3/20/2023

Date

Amber Unsworth (Accountant/Preparer)

3/20/2023

Date

Nature Recreation Management of Lee County
#NUM!

		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

Monthly Escrow

PARK: Delnor-Wiggins Pass State Park

DATE:

March 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE:

April 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurrican Ian	<u>-\$50.00</u>

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.

Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

4/20/2023

Date

Amber Unsworth (Accountant/Preparer)

4/20/2023

Date

Nature Recreation Management of Lee County

#NUM!

		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

Monthly Escrow

PARK: Delnor-Wiggins Pass State Park

DATE:

April 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurrican Ian	<u>-\$50.00</u>

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.

Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

6/20/2023

Date

Amber Unsworth (Accountant/Preparer)

6/20/2023

Date

Nature Recreation Management of Lee County
5/31/2023

		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

Monthly Escrow

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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE:

July 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 6/1/2023 **to** 6/31/2023

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurrican Ian	<u>-\$50.00</u>

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.

Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

7/20/2023
Date

Amber Unsworth (Accountant/Preparer)

7/20/2023
Date

Nature Recreation Management of Lee County
6/31/2023

	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

Monthly Escrow

PARK: Delnor-Wiggins Pass State Park

DATE:

July 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 6/1/2023 **to** 6/31/2023

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE:

August 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 7/1/2023 to 7/31/2023

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

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.

<u>Todd Richards (Concessionaire)</u>	<u>8/20/2023</u>
Stan Richards (Concessionaire)	Date

<u>Amber Unsworth (Accountant/Preparer)</u>	<u>8/20/2023</u>
	Date

Nature Recreation Management of Lee County
7/31/2023

		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

Monthly Escrow

PARK: Delnor-Wiggins Pass State Park

DATE:

August 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 7/1/2023 **to** 7/31/2023

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Escrow

PARK: Delnor-Wiggins Pass State Park

DATE:

September 20, 2023

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 SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE: September 20, 2023

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 SUBTOTAL

Main Use area

Food/Beverage	\$0.00
Merchandise	\$0.00
Rentals	\$0.00
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

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.

<u>Todd Richards (Concessionaire)</u>	<u>9/20/2023</u>
Stan Richards (Concessionaire)	Date

<u>Amber Unsworth (Accountant/Preparer)</u>	<u>9/20/2023</u>
	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

Monthly Commission

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 to 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

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.

_____ Todd Richards (Concessionaire) Stan Richards (Concessionaire)	<u>10/20/2023</u> Date
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_____ Amber Unsworth (Accountant/Preparer)	<u>10/20/2023</u> Date
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Nature Recreation Management of Lee County
9/30/2023

		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

Monthly Escrow

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 **to** 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

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 **to** 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurrican Ian	<u>-\$50.00</u>

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.

_____ Todd Richards (Concessionaire) Stan Richards (Concessionaire)	<u>11/20/2023</u> Date
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_____ Amber Unsworth (Accountant/Preparer)	<u>11/20/2023</u> Date
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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

Transfer \$0.00 into Wiggins Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Monthly Escrow

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 **to** 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

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 to 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

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.

<u>Todd Richards (Concessionaire)</u>	<u>12/20/2023</u>
Stan Richards (Concessionaire)	Date

<u>Amber Unsworth (Accountant/Preparer)</u>	<u>12/20/2023</u>
	Date

Nature Recreation Management of Lee County

11/30/2023

		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

Monthly Escrow

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 **to** 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51

Monthly Commission

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 to 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

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.

<u>Todd Richards (Concessionaire)</u>	<u>1/20/2024</u>
Stan Richards (Concessionaire)	Date

<u>Amber Unsworth (Accountant/Preparer)</u>	<u>1/20/2024</u>
	Date

Nature Recreation Management of Lee County

12/31/2023

		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

Monthly Escrow

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 **to** 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,262.51

Bank Balance will be:

\$ 25,262.51