Park Lovers Key State	e Park		Date:	February 20, 2023
Concesionaire Name	Nature Recreation Mana	agement of Lee County, L	LC	_
Period Covered: From	#NUM!	To	#NUM!	
Point of Sale/Location of Ca	sh Receipt			Gross Sales Subtotals
Main Use Area				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing				\$0.00
			Subtotal	\$0.00
Lovers Bait				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing				\$0.00
			Subtotal	\$0.00
South Beach				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
			Subtotal	\$0.00
Group Events/Parties (Excluding	ng SPF)			
			Subtotal	\$0.00

Total Gross Sales				\$0.00
Monthly Commission:				
17% of Gross Sales				\$0.00
Total Monthly Commission:				\$0.00
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$0.00
CERTIFICATION: I certify that this monthly gross sale covered and recorded in the accounting records availa				oss receipts for the period
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)				2/20/2023 Date
And add to the Constant of the)			2/20/2023
Amber Unsworth (Signature of Accountant/Prepa	rer)			Date

South Beach Sales Wedding Sales	0.00	#DIV/0 #DIV/0
Wodanig Calob	-	#DIV/

		Debit	Credit
54210	State Park - Main	-	
54210	State Park - Bait	-	
54210	State Park - South Beach	-	
54210	State Park - HQ	-	
24400	State Park Comm & Fees Payable	\$0.00	
	Bank	_	-

All Good

All GOOD

Date completed

Monthly Escrow

	1010	Titiliy ESOIOV	V	
PARK: Lover's Key State	e Park	•	DATE:	February 20, 2023
BUSINESS NAME: Natu	re Recreation Manaç	gement of Lee County, LLC		
PERIOD COVERED: FR	ОМ	#NUM!	to #NUM!	_
GROSS SALES SUBTO	ΓAL	\$0.00)	
Escrow Fund (3% of Gros	ss) to be deposited	\$0.00		
Beginning Bank Balar	nce	180,326.10)	
Bank Bala	ance will be:	\$180,326.10	<u>)</u>	
Transfer	\$0.00 into LK	Escrow Account		Date completed

Record transfer in QB Bank Acct

Park Lovers Key State Park			Date:	
Concesionaire Name	Nature Recreation Manag	ement of Lee County,	LLC	
Period Covered: From	2/1/2023	To _	2/28/2023	
Point of Sale/Location of C	Cash Receipt			
Main Use Area				
Food/Beverage				
Merchandise				
Rentals				
Tours/Fishing				
			Subtotal	
Lovers Bait				
Food/Beverage				
Merchandise				
Rentals				
Tours/Fishing				
			Subtotal	
South Beach				
Food/Beverage				
Merchandise				
Rentals				
			Subtotal	
Group Events/Parties (Exclud	lina SPF)			
	····· ·············			
			Subtotal	

Subcontractor Gross Sales: N/A; No Subcontractor	S		
Total Gross Sales			
Monthly Commission:			
17% of Gross Sales Total Monthly Commission: Tax Exempt per Exhibit H			
Other Payments (Identify)			
Description	Quantity	Unit	Unit Price
Gazebo/Pavilion	0	EA	\$125.00
Group Entry Fee/Guest	0	EA	\$1.89
Welcome Discovery Cntr/Hours	0	HRS	\$93.90
			Subtotal
			Tax
			Subtotal
Total Other Payments			
Total Payable			
·			
CERTIFICATION: I certify that this monthly gross sales state	ement is true and	correct and is	based upon actual gros
covered and recorded in the accounting records available for			
Todd Richards (Signature of Concessionaire)			
Stan Richards (Signature of Concessionaire)			

Amber Unsworth (Signature of Accountant/Preparer)

Main Sales Bait Sales	0.00 0.00	#DIV/0 #DIV/0
South Beach Sales	0.00	#DIV/(
Wedding Sales	-	#DIV/0
-		#DIV/0

		Debit	Credit
54210	State Park - Main	-	
54210	State Park - Bait	-	
54210	State Park - South Beach	-	
54210	State Park - HQ	-	
24400	State Park Comm & Fees Payable	\$0.00	
	Bank		

		Monthl	y Escrow		
PARK: Lover's Key	State Park		,	DATE:	March 20, 2023
BUSINESS NAME:	Nature Recrea	ation Management o	f Lee County, LLC		
PERIOD COVERED:	FROM		<u>2/1/2023</u> t	0 2/28/2023	
GROSS SALES SUE	BTOTAL		\$0.00		
Escrow Fund (3% of	Gross) to be o	deposited	\$0.00		
Beginning Bank E	Balance		180,326.10		
Bank	Balance will	be:	\$180,326.10		
Transfer	\$0.00	into LK Escrow A	Account		Date completed
		Record transfer	in OB Bank Acct		Date completed

	March 20, 2023
Gr	oss Sales Subtotals
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

Extended Price

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

s receipts for the period

3/20/2023

Date

<u> </u>	10	\sim	10	$\overline{}$		
.3/	ノ	ı).	12	()	/	3

Date

All Good

All GOOD

Park Lovers Key State Page 1	ark		Date:	April 20, 2023
Concesionaire Name	Nature Recreation Managemen	t of Lee County,	LLC	
Period Covered: From	3/1/2023	To _	3/31/2023	
Point of Sale/Location of Cash	Receipt		Gross S	ales Subtotals
Main Use Area				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing			<u>-</u>	\$0.00
			Subtotal	\$1,138.53
Lovers Bait				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing			_	\$0.00
			Subtotal	\$0.00
South Beach				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals			_	\$0.00
			Subtotal	\$0.00
Group Events/Parties (Excluding S	SPF)			
			Culatatal	<u> </u>
			Subtotal	\$0.00

Total Gross Sales				\$1,138.53
Monthly Commission:				
17% of Gross Sales				\$193.55
Total Monthly Commission: Tax Exempt per Exhibit H				\$193.55
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$193.55
CERTIFICATION: I certify that this monthly gross sales sereceipts for the period covered and recorded in the account				
Todd Dicharda (Cignatura of Canagacianaira)			_	4/20/2023
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)				Date
Amphoral Incompatible (Circumstance of Associations (Discounts)	-\		_	4/20/2023
Amber Unsworth (Signature of Accountant/Prepare	r)			Date

Main Sales	1,138.53	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	1,138.53	1.00
		17%
Park Commission	193.55	

		Debit	Credit]
54210	State Park - Main	193.55		All Good
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	-		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank		193.55	All GOOD

Manthly Cooks

Monthly Escrow						
PARK: Lover's Ke	y State Park	•		DATE:	April 20, 2023	
BUSINESS NAME	: Nature Recrea	e County, LLC				
PERIOD COVERE	D: FROM		<u>3/1/2023</u> to	3/31/2023		
GROSS SALES S	UBTOTAL		\$1,138.53			
Escrow Fund (3%	of Gross) to be o	leposited	\$34.16			
Beginning Bank	k Balance		180,326.10			
Bar	nk Balance will	be:	\$180,360.26			
Transfer	\$34.16	into LK Escrow Acco	ount		Date completed	
		Record transfer in Q	B Bank Acct		Date completed	

Park Lovers Key State P	ark		Date:	May 20, 2023
Concesionaire Name	Nature Recreation Manage	ement of Lee County, L	LC	
Period Covered: From	4/1/2023	To	4/30/2023	
Point of Sale/Location of Cash	Receipt		Gross Sa	ales Subtotals
Main Use Area				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing			_	\$0.00
			Subtotal	\$0.00
Lovers Bait				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing			_	\$0.00
			Subtotal	\$0.00
South Beach				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals			_	\$0.00
			Subtotal	\$0.00
Group Events/Parties (Excluding S	SPF)			
			Subtotal _	\$0.00
			Subtotal	φυ.υυ

Total Gross Sales				\$0.00
Monthly Commission:				
17% of Gross Sales Total Monthly Commission:				\$0.00 \$0.00
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$0.00
CERTIFICATION: I certify that this monthly gross sales so receipts for the period covered and recorded in the account				
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)			-	Date
			_	5/20/2023
Amber Unsworth (Signature of Accountant/Preparer)			Date

Main Sales	0.00	#DIV/0!
Bait Sales	0.00	#DIV/0!
South Beach Sales	0.00	#DIV/0!
Wedding Sales	-	#DIV/0!
		#DIV/0!
		17%
Park Commission	-	

		Debit	Credit	
54210	State Park - Main	-		All Good
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	-		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank		-	All GOOD

Monthly Escrow PARK: Lover's Key State Park DATE: May 20, 2023					
BUSINESS NAME: Nature Recrea	tion Management of Lee	e County, LLC			
PERIOD COVERED: FROM		4/1/2023 t	o 4/30/2023		
GROSS SALES SUBTOTAL		\$0.00			
Escrow Fund (3% of Gross) to be d	eposited	\$0.00			
Beginning Bank Balance		180,326.10			
Bank Balance will b	oe:	\$180,326.10			
Transfer \$0.00	into LK Escrow Acco			Date completed Date completed	

Park Lovers Key State Pa	ark		Date: _	July 20, 2023
Concesionaire Name	Nature Recreation Management of	Lee County	, LLC	
Period Covered: From	6/1/2023	То	6/31/2023	
Point of Sale/Location of Cash	Receipt		Gross Sa	ales Subtotals
Main Use Area				
Food/Beverage				\$2.81
Merchandise				\$323.89
Rentals				\$0.00
Tours/Fishing			_	\$0.00
			Subtotal	\$326.70
Lovers Bait				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing			_	\$0.00
			Subtotal	\$0.00
South Beach				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
			Subtotal	\$0.00
Group Events/Parties (Excluding S	SPF)			
			Subtotal	\$0.00

Total Gross Sales				\$326.70
Monthly Commission:				
17% of Gross Sales				\$55.54
Total Monthly Commission:				\$55.54
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$55.54
CERTIFICATION: I certify that this monthly gross sales st receipts for the period covered and recorded in the accoun				-
			_	7/20/2023
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)				Date
,				7/20/2023
Amber Unsworth (Signature of Accountant/Preparer)			-	Date

Main Sales	326.70	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	326.70	1.00
		17%
Park Commission	55.54	

		Debit	Credit	1
54210	State Park - Main	55.54		All Good
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	-		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank		55.54	All GOOD

PARK: Lover's Ke	ey State Park	Monthly E	scrow	DATE:	July 20, 2023
BUSINESS NAME	: Nature Recrea	tion Management of Le	e County, LLC		
PERIOD COVERE	D: FROM		<u>6/1/2023</u> t	o <u>6/31/2023</u>	-
GROSS SALES S	UBTOTAL		\$326.70		
Escrow Fund (3%	of Gross) to be d	eposited	\$9.80		
Beginning Ban	k Balance		180,326.10		
Ва	nk Balance will l	oe:	\$180,335.90		
Transfer	\$9.80	into LK Escrow Acco	ount		Date completed
		Record transfer in C	B Bank Acct		Date completed

Park	Lovers Key State	Park		Date:	August 20, 2023
Concesiona	aire Name	Nature Recreation Manag	gement of Lee County, LL	.C	
Period Cov	ered: From	7/1/2023	To	7/30/202	23
Point of Sa	ale/Location of Cas	n Receipt			Gross Sales Subtotals
Main Use A	rea				
Food/Be	everage				\$403.36
Merchai	ndise				\$14,906.92
Rentals					\$286.99
Tours/F	ishing				\$455.00
				Subtotal	\$16,052.27
Lovers Bait					
Food/Be	everage				\$0.00
Merchai	ndise				\$0.00
Rentals					\$0.00
Tours/F	ishing				\$0.00
				Subtotal	\$0.00
South Beac	h				
Food/Be	everage				\$0.00
Merchai	ndise				\$0.00
Rentals					\$0.00
				Subtotal	\$0.00
Group Ever	nts/Parties (Excluding	SPF)			
1-Jul	Randy McCreary				\$693.16
1-Jul	Jacob Lashley				\$370.63
1-Jul	Sabrina Macdona	d			\$237.50
1-Jul	Cina Costa				\$1,125.00
1-Jul	Rebecca Smith				\$1,575.00
1-Jul	Angela Smith				\$381.96
1-Jul	Bill Farfan				\$500.00

Total Gross Sales				\$20,935.52
Monthly Commission:				
17% of Gross Sales				\$3,559.04
Total Monthly Commission:				\$3,559.04
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$3,559.04
CERTIFICATION: I certify that this monthly gross so covered and recorded in the accounting records available.				ross receipts for the period
				8/20/2023
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)				Date
				8/20/2023
Amber Unsworth (Signature of Accountant/Prep	arer)	_		Date

Main Sales	16,052.27	76.67%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	4,883.25	23.33%
Ĭ	20,935.52	1.00
	*	17%
Park Commission	3,559.04	

		Debit	Credit	
54210	State Park - Main	2,728.89		All Good
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	830.15		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank	_	3,559.04	All GOOD

Monthly Escrow

PARK: Lover's K	Key State Park	-		DATE:	August 20, 2023	
BUSINESS NAM	E: Nature Recrea	tion Management of Lee	e County, LLC			
PERIOD COVER	ED: FROM		<u>7/1/2023</u> to	7/30/2023		
GROSS SALES	SUBTOTAL		\$20,935.52			
Escrow Fund (3%	of Gross) to be d	eposited	\$628.07			
Beginning Bar	nk Balance		130,335.90	7/28/23 <50k>	for Capital Improvements	
Ва	ank Balance will	be:	\$180,963.97			
Transfer	\$628.07	into LK Escrow Acco	unt	D	ate completed	
		Record transfer in Ol	B Bank Acct		ate completed	

Park	Lovers Key State P	ark	,	Date:	August 20, 2023
Concesiona	aire Name	Nature Recreation Manager	nent of Lee County, LI	LC	
Period Cov	ered: From	7/1/2023	To	7/30/202	3
Point of Sa	ale/Location of Cash	Receipt			Gross Sales Subtotals
Main Use A	rea				
Food/Be	everage				\$403.36
Merchai	ndise				\$14,906.92
Rentals					\$286.99
Tours/F	ishing			Subtotal	\$455.00 \$16,052.27
				oubtou.	V.10,1 00
Lovers Bait					#0.00
Food/Be	-				\$0.00
Merchai	ndise				\$0.00 \$0.00
Rentals					\$0.00
Tours/F	ishing			Subtotal	\$0.00
				oubtotal	40.00
South Beac					
Food/Be	everage				\$0.00
Merchai					\$0.00
Rentals				0	\$0.00 \$0.00
				Subtotal	\$0.00
Group Ever	nts/Parties (Excluding	SPF)			
1-Jul	Randy McCreary				\$693.16
1-Jul	Jacob Lashley				\$370.63
1-Jul	Sabrina Macdonak	i			\$237.50
1-Jul	Cina Costa				\$1,125.00
1-Jul	Rebecca Smith				\$1,575.00
1-Jul	Angela Smith				\$381.96
1-Jul	Bill Farfan				\$500.00

Subtotal \$4,883.25

EXHIBIT D

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

Total Gross Sales				\$20,935.52
Monthly Commission:				
17% of Gross Sales Total Monthly Commission: Tax Exempt per Exhibit H				\$3,559.04 \$3,559.04
Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest Welcome Discovery Cntr/Hours	Quantity 0 0 0	Unit EA EA HRS	Unit Price \$125.00 \$1.89 \$93.90 Subtotal Tax Subtotal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Other Payments Total Payable				\$3,559.04
CERTIFICATION: I certify that this monthly gross sales covered and recorded in the accounting records available	statement is true and le for review/audit by	l correct and i	s based upon actual gr nt.	ross receipts for the period
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)	3			8/20/2023 Date
Amber Unsworth (Signature of Accountant/Prepare	er)			8/20/2023 Date

ain Sales	16,052.27	76.67%
ait Sales	0.00	0.00%
outh Beach Sales	0.00	0.00%
	4,883.25	23.33%
3	20,935.52	1.00
		17%
ark Commission	3,559.04	
		ait Sales 0.00 buth Beach Sales 0.00 ledding Sales 4,883.25 20,935.52

		Debit	Credit
54210	State Park - Main	2,728.89	
54210	State Park - Bait	- 1	
54210	State Park - South Beach	- 1	
54210	State Park - HQ	830.15	
24400	State Park Comm & Fees Payable	\$0.00	
	Bank		3,559.04

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

August 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM

7/1/2023 to 7/30/2023

GROSS SALES SUBTOTAL

\$20,935.52

Escrow Fund (3% of Gross) to be deposited

\$628.07

Beginning Bank Balance

130,335.90

7/28/23 <50k> for Capital Improvements

Bank Balance will be:

\$130,963.97

Transfer

\$628.07

into LK Escrow Account

(8) (9-3) Date completed

Record transfer in QB Bank Acct

8D23 Date completed

Park Lovers Key State I	Park		Date:	September 20, 2023
Concesionaire Name	Nature Recreation Manag	gement of Lee County, LL	_C	
Period Covered: From	8/1/2023	To	8/30/20	23
Point of Sale/Location of Cash	n Receipt			Gross Sales Subtotals
Main Use Area				
Food/Beverage				\$147.17
Merchandise				\$18,383.02
Rentals				\$288.45
Tours/Fishing				\$1,586.36
			Subtotal	\$20,405.00
Lovers Bait				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing				\$0.00
			Subtotal	\$0.00
South Beach				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
			Subtotal	\$0.00

Group Events/Parties (Excluding SPF)

Group Entry Fee/Guest 0 EA \$1.89 \$0.00 Welcome Discovery Cntr/Hours 0 HRS \$93.90 \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal	Total Gross Sales				\$20,405.00
Total Monthly Commission: Tax Exempt per Exhibit H Other Payments (Identify) Description Description Ouantity Description Ou EA \$125.00 S0.00 Group Entry Fee/Guest OEA \$1.89 S0.00 Welcome Discovery Cntr/Hours OEA BA \$1.89 S0.00 Welcome Discovery Cntr/Hours OEA BA \$1.89 S0.00 Tax Subtotal Subtotal Subtotal Subtotal S0.00 Total Other Payments 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. Todal Richards (Signature of Concessionaire) Total Richards (Signature of Concessionaire) Total Stan Richards (Signature of Concessionaire) Total Payments Total Richards (Signature of Concessionaire) Total Richards (Signature of Concessionaire)	Monthly Commission:				
Tax Exempt per Exhibit H Other Payments (Identify) Description Quantity Unit Unit Price Extended Price Gazebo/Pavilion 0 EA \$125.00 \$0.00 Group Entry Fee/Guest 0 EA \$1.89 \$0.00 Welcome Discovery Cntr/Hours 0 HRS \$93.90 \$0.00 Tax \$0.00	17% of Gross Sales				\$3,468.85
Other Payments (Identify) Description Quantity Unit Unit Price Extended Price Gazebo/Pavilion Group Entry Fee/Guest 0 EA \$1.25.00 \$0.00 Welcome Discovery Cntr/Hours 0 HRS \$93.90 \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Total Other Payments 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. Total Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)	Total Monthly Commission:				\$3,468.85
Description Quantity Unit Unit Price Extended Price	Tax Exempt per Exhibit H				
Gazebo/Pavilion 0 EA \$125.00 \$0.00 Group Entry Fee/Guest 0 EA \$1.89 \$0.00 Welcome Discovery Cntr/Hours 0 HRS \$93.90 \$0.00 Tax \$0.00 Tax \$0.00 Subtotal \$0.00 Tax \$0.00 Total Other Payments \$0.00 Total Payable \$3,468.85 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. Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023	Other Payments (Identify)				
Group Entry Fee/Guest 0 EA \$1.89 \$0.00 Welcome Discovery Cntr/Hours 0 HRS \$93.90 \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Total Other Payments \$0.00 Total Payable \$3,468.85 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. 9/20/2023 Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023	Description	Quantity	Unit	Unit Price	Extended Price
Welcome Discovery Cntr/Hours 0 HRS \$93.90 \$0.00 Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Total Other Payments Total Payable 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. 9/20/2023 Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Signature of Concessionaire)	Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Subtotal \$0.00 Tax \$0.00 Subtotal \$0.00 Total Other Payments \$0.00 Total Payable \$3,468.85 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. Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023	Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Total Other Payments Total Payable 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. Total Payable 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. 9/20/2023 Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023	Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
Total Other Payments Total Payable 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. Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Sp/20/2023				Subtotal	\$0.00
Total Other Payments Total Payable 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. Podd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023				Tax	\$0.00
Total Payable 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. 9/20/2023 Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023				Subtotal	\$0.00
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. 9/20/2023 Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023	Total Other Payments				\$0.00
covered and recorded in the accounting records available for review/audit by the Department. 9/20/2023 Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023	Total Payable				\$3,468.85
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire) 9/20/2023					ross receipts for the period
Stan Richards (Signature of Concessionaire) 9/20/2023					
					Date
	Amber Unsworth (Signature of Accountant/Preparer)				9/20/2023 Date

Main Sales	20,405.00	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	20,405.00	1.00
		17%
Park Commission	3,468.85	

		Debit	Credit	
54210	State Park - Main	3,468.85		All Good
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	-		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank		3,468.85	All GOOD

Monthly Escrow

PARK: Lover's	Key State Park	-		DATE:	September 20, 2023	
BUSINESS NAME: Nature Recreation Management of Lee County, LLC						
PERIOD COVE	RED: FROM		8/1/2023 to	o 8/30/2023		
GROSS SALES	SUBTOTAL		\$20,405.00			
Escrow Fund (3	% of Gross) to be de	eposited	\$612.15			
Beginning Ba	ank Balance		180,963.97	8/9/23 +50k f	or Capital Improvements Paid back	
E	Bank Balance will b	e:	\$180,963.97			
Transfer	\$612.15	into LK Escrow Acco	punt		Date completed	
		Record transfer in O	B Bank Acct		Date completed	

Park Lovers Key State	Park		Date:	October 20, 2023
Concesionaire Name	Nature Recreation Mana	gement of Lee County, LLC	0	
Period Covered: From	9/1/2023	To	9/30/202	23
Point of Sale/Location of Cash	n Receipt			Gross Sales Subtotals
Main Use Area				
Food/Beverage				\$155.98
Merchandise				\$15,604.98
Rentals				\$245.35
Tours/Fishing				\$645.97
			Subtotal	\$16,652.28
Lovers Bait				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing				\$0.00
			Subtotal	\$0.00
South Beach				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
			Subtotal	\$0.00

Group Events/Parties (Excluding SPF)

Total Gross Sales				\$16,652.28
Monthly Commission:				
17% of Gross Sales				\$2,830.89
Total Monthly Commission:				\$2,830.89
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$2,830.89
CERTIFICATION: I certify that this monthly gross sales covered and recorded in the accounting records available				ross receipts for the period
				10/20/2023
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)				Date
				10/20/2023
Amber Unsworth (Signature of Accountant/Prepare	r)			Date

Main Sales	16,652.28	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	16,652.28	1.00
		17%
Park Commission	2,830.89	

		Debit	Credit	
54210	State Park - Main	2,830.89		All Good
54210	State Park - Bait	=		
54210	State Park - South Beach	-		
54210	State Park - HQ	=		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank		2,830.89	All GOOD

Monthly Eggravy

MONTHLY ESCIOW						
PARK: Lover's Key S	tate Park	•		DATE:	October 20, 2023	
BUSINESS NAME: N	lature Recreation	on Management of Lee	e County, LLC			
PERIOD COVERED:	FROM		<u>9/1/2023</u> to	9/30/2023		
GROSS SALES SUB	TOTAL		\$16,652.28			
Escrow Fund (3% of G	Gross) to be dep	posited	\$499.57			
Beginning Bank Ba	alance		182,253.83			
Bank B	Balance will be	:	\$180,963.97			
Transfer	\$499.57	into LK Escrow Acco	unt	Date	e completed	
		Record transfer in QE	3 Bank Acct	Date	e completed	

Park Lover	s Key State Park			Date:	November 20, 2023
Concesionaire Nam	ne <u>Nature</u>	Recreation Management of	Lee County, LI	_C	
Period Covered: Fr	rom10/1	/2023	To	10/31/2023	
Point of Sale/Loca	tion of Cash Receipt	:			Gross Sales Subtotals
Main Use Area					
Food/Beverage					\$589.67
Merchandise					\$15,813.13
Rentals					\$5,896.87
Tours					\$0.00
				Subtotal	\$22,299.67
Lovers Bait					
Food/Beverage					\$0.00
Merchandise					\$0.00
Rentals					\$0.00
Tours/Fishing					\$0.00
				Subtotal	\$0.00
South Beach					
Food/Beverage					\$0.00
Merchandise					\$0.00
Rentals					\$0.00
				Subtotal	\$0.00

Group Events/Parties (Excluding SPF)

Total Gross Sales				\$22,299.67
Monthly Commission:				
17% of Gross Sales				\$3,790.94
Total Monthly Commission:				\$3,790.94
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$3,790.94
CERTIFICATION: I certify that this monthly gross sovered and recorded in the accounting records av				ross receipts for the period
Todd Richards (Signature of Concessionaire)				11/20/2023 Date
Stan Richards (Signature of Concessionaire)				
				11/20/2023
Amber Unsworth (Signature of Accountant/Pre	parer)			Date

Main Sales	22,299.67	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	22,299.67	1.00
		17%
Park Commission	3,790.94	

	Debit		Credit	
54210	State Park - Main	3,790.94		All Good
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	-		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank	_	3,790.94	All GOOD

Monthly Escrow

IVIOLIUII	$y \perp SCIOW$		
PARK: Lover's Key State Park		DATE:	November 20, 2023
BUSINESS NAME: Nature Recreation Management of	f Lee County, LLC		
PERIOD COVERED: FROM	10/1/2023_t	o 10/31/2023	
GROSS SALES SUBTOTAL	\$22,299.67		
Escrow Fund (3% of Gross) to be deposited	\$668.99		
Beginning Bank Balance	182,075.69		
Bank Balance will be:	\$180,963.97		
Transfer \$668.99 into LK Escrow A	Account		Pate completed

Record transfer in QB Bank Acct

Date completed

Park Lovers Key State F	Park		Date:	December 20, 2023
Concesionaire Name	Nature Recreation Manag	ement of Lee County, LL	_C	
Period Covered: From	11/1/2023	To	11/30/202	23
Point of Sale/Location of Cash	n Receipt			Gross Sales Subtotals
Main Use Area				
Food/Beverage				\$2,024.23
Merchandise				\$6,523.42
Rentals				\$20,878.58
Tours				\$1,232.81
			Subtotal	\$30,659.04
Lovers Bait				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing				\$0.00
			Subtotal	\$0.00
South Beach				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
			Subtotal	\$0.00

Group Events/Parties (Excluding SPF)

Total Gross Sales				\$30,659.04
Monthly Commission:				
17% of Gross Sales				\$5,212.04
Total Monthly Commission:				\$5,212.04
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$5,212.04
CERTIFICATION: I certify that this monthly gross s covered and recorded in the accounting records ava				ross receipts for the period
				12/20/2023
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)				Date
				12/20/2023
Amber Unsworth (Signature of Accountant/Prep	parer)	_		Date

Main Sales	30,659.04	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	30,659.04	1.00
		17%
Park Commission	5,212.04	

	Debit		Credit	
54210	State Park - Main	5,212.04		All Good
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	-		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank	_	5,212.04	All GOOD

Monthly Coordy

		ivionthly	ESCROW		
PARK: Lover's I	Key State Park	•		DATE:	December 20, 2023
BUSINESS NAM	IE: Nature Recrea	tion Management of Le	ee County, LLC		
PERIOD COVER	RED: FROM		11/1/2023_to	11/30/2023	
GROSS SALES	SUBTOTAL		\$30,659.04		
Escrow Fund (3%	% of Gross) to be d	eposited	\$919.77		
Beginning Ba	ank Balance		182,075.69		
В	ank Balance will b	oe:	\$180,963.97		
Transfer	\$919.77	into LK Escrow Acco	ount		Date completed
		Record transfer in C	B Bank Acct		Date completed

Park	Lovers Key Sta	te Park		Date:	January 20, 2024
Concesionai	re Name	Nature Recreation Manag	gement of Lee County, L	LC	
Period Cover	red: From	12/1/2023	To	12/30/20	23
Point of Sale	e/Location of C	ash Receipt			Gross Sales Subtotals
Main Use Are	ea				
Food/Bev	verage				\$1,730.41
Merchano	dise				\$8,493.95
Rentals					\$24,101.85
Tours					\$2,741.94
				Subtotal	\$37,068.15
Lovers Bait					
Food/Bev	verage				\$0.00
Merchano	dise				\$0.00
Rentals					\$0.00
Tours/Fis	hing				\$0.00
				Subtotal	\$0.00
South Beach					
Food/Bev	verage				\$0.00
Merchano	dise				\$0.00
Rentals					\$0.00
				Subtotal	\$0.00

Group Events/Parties (Excluding SPF)

EXHIBIT D

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

Total Gross Sales				\$37,068.15
Monthly Commission:				
17% of Gross Sales				\$6,301.59
Total Monthly Commission:				\$6,301.59
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$6,301.59
CERTIFICATION: I certify that this monthly gross sa covered and recorded in the accounting records available.				ross receipts for the period
Todd Richards (Signature of Concessionaire)				1/20/2024 Date
Stan Richards (Signature of Concessionaire)				Date
				1/20/2024
Amber Unsworth (Signature of Accountant/Prep	arer)			Date

Good

GOOD

Main Sales	37,068.15	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	37,068.15	1.00
		17%
Park Commission	6,301.59	

		Debit	Credit	
54210	State Park - Main	6,301.59		All
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	-		
24400	State Park Comm & Fees Payable	\$0.00		
	Bank		6,301.59	All

Monthly Coordy

IVIONTNIY ESCROW					
PARK: Lover's Key State Park				DATE:	January 20, 2024
BUSINESS NAM	IE: Nature Recrea	ation Management of L	ee County, LLC		
PERIOD COVERED: FROM			<u>12/1/2023</u> to	0 12/30/2023	
GROSS SALES	SUBTOTAL		\$37,068.15		
Escrow Fund (3% of Gross) to be deposited			\$1,112.04		
Beginning Bank Balance			183,664.45		
Bank Balance will be:			\$184,776.49		
Transfer	\$1,112.04	into LK Escrow Account			Date completed
		Record transfer in	QB Bank Acct		Date completed