

Park Lovers Key State Park Date: February 20, 2023

Concessionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From #NUM! To #NUM!

Point of Sale/Location of Cash 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 SPF)		
	Subtotal	\$0.00

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00
				<u> </u>
Total Other Payments				<u><u>\$0.00</u></u>
Total Payable				\$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.

Todd Richards (Signature of Concessionaire)

Stan Richards (Signature of Concessionaire)

2/20/2023

Date

Amber Unsworth (Signature of Accountant/Preparer)

2/20/2023

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	-	
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

Monthly Escrow

PARK: Lover's Key State Park

DATE: February 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM #NUM! to #NUM!

GROSS SALES SUBTOTAL \$0.00

Escrow Fund (3% of Gross) to be deposited \$0.00

Beginning Bank Balance 180,326.10

Bank Balance will be: \$180,326.10

Transfer \$0.00 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park Lovers Key State Park Date: _____
Concessionaire Name Nature Recreation Management of Lee County, LLC
Period Covered: From 2/1/2023 To 2/28/2023

Point of Sale/Location of 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 (Excluding SPF)

Subtotal

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90
			Subtotal
			Tax
			Subtotal

Total Other Payments

Total Payable

CERTIFICATION: I certify that this monthly gross sales statement is true and correct and is based upon actual gross covered and recorded in the accounting records available for review/audit by the Department.

Todd Richards (Signature of Concessionaire)

Stan Richards (Signature of Concessionaire)

Amber Unsworth (Signature of Accountant/Preparer)

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

Monthly Escrow

PARK: Lover's Key State Park

DATE:

March 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 2/1/2023 to 2/28/2023

GROSS SALES SUBTOTAL \$0.00

Escrow Fund (3% of Gross) to be deposited **\$0.00**

Beginning Bank Balance 180,326.10

Bank Balance will be: \$180,326.10

Transfer \$0.00 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

March 20, 2023

Gross 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

is receipts for the period

3/20/2023

Date

3/20/2023

Date

All Good

All GOOD

Park Lovers Key State Park Date: April 20, 2023

Concesionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From 3/1/2023 To 3/31/2023

Point of Sale/Location of Cash Receipt **Gross Sales Subtotals**

Main Use Area		
Food/Beverage		\$0.00
Merchandise		\$0.00
Rentals		\$0.00
Tours/Fishing		\$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 SPF)		
	Subtotal	\$0.00

Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales \$1,138.53

Monthly Commission:

17% of Gross Sales \$193.55
Total Monthly Commission: **\$193.55**
Tax Exempt per Exhibit H

Other Payments (Identify)

Description	Quantity	Unit	Unit Price	
Gazebo/Pavilion	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

Total Other Payments \$0.00

Total Payable

\$193.55

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.

	<u>4/20/2023</u>
Todd Richards (Signature of Concessionaire)	Date
Stan Richards (Signature of Concessionaire)	
	<u>4/20/2023</u>
Amber Unsworth (Signature of Accountant/Preparer)	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%
	<u>1,138.53</u>	<u>1.00</u>
		17%
Park Commission	<u>193.55</u>	

		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

Monthly Escrow

PARK: Lover's Key State Park

DATE: April 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 3/1/2023 to 3/31/2023

GROSS SALES SUBTOTAL \$1,138.53

Escrow Fund (3% of Gross) to be deposited \$34.16

Beginning Bank Balance 180,326.10

Bank Balance will be: \$180,360.26

Transfer \$34.16 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park Lovers Key State Park Date: May 20, 2023

Concesionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From 4/1/2023 To 4/30/2023

Point of Sale/Location of Cash 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 SPF)	
Subtotal	\$0.00

Subcontractor Gross Sales: N/A; No Subcontractors

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	
Gazebo/Pavilion	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

Total Other Payments

\$0.00

Total Payable

\$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.

Todd Richards (Signature of Concessionaire)

Stan Richards (Signature of Concessionaire)

5/20/2023

Date

Amber Unsworth (Signature of Accountant/Preparer)

5/20/2023

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 Recreation Management of Lee County, LLC

PERIOD COVERED: FROM

4/1/2023
to
4/30/2023

GROSS SALES SUBTOTAL

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Beginning Bank Balance

180,326.10

Bank Balance will be:

\$180,326.10

Transfer
\$0.00
into LK Escrow Account
Date completed

Record transfer in QB Bank Acct
Date completed

Park Lovers Key State Park Date: July 20, 2023

Concesionaire 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 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 SPF)		
	Subtotal	\$0.00

Subcontractor Gross Sales: N/A; No Subcontractors

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 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)

7/20/2023
Date

Amber Unsworth (Signature of Accountant/Preparer)

7/20/2023
Date

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

		Debit	Credit	
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

Monthly Escrow

PARK:
Lover's Key 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

GROSS SALES SUBTOTAL

\$326.70

Escrow Fund (3% of Gross) to be deposited

\$9.80

Beginning Bank Balance

180,326.10

Bank Balance will be:

\$180,335.90

Transfer

\$9.80

into LK Escrow Account

Date completed

Record transfer in QB Bank Acct

Date completed

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

Park Lovers Key State Park Date: August 20, 2023
Concesionaire Name Nature Recreation Management of Lee County, LLC
Period Covered: From 7/1/2023 To 7/30/2023

Point of Sale/Location of Cash Receipt

Gross Sales Subtotals

Main Use Area

Food/Beverage	\$403.36
Merchandise	\$14,906.92
Rentals	\$286.99
Tours/Fishing	\$455.00
Subtotal	\$16,052.27

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)

1-Jul	Randy McCreary	\$693.16
1-Jul	Jacob Lashley	\$370.63
1-Jul	Sabrina Macdonald	\$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)

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

Total Other Payments \$0.00

Total Payable **\$3,559.04**

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.

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

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

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

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%
	<u>20,935.52</u>	<u>1.00</u>
		17%
Park Commission	<u>3,559.04</u>	

	Debit	Credit
54210 State Park - Main	2,728.89	
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

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: \$180,963.97

Transfer \$628.07 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

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

Park Lovers Key State Park Date: August 20, 2023
Concessionaire Name Nature Recreation Management of Lee County, LLC
Period Covered: From 7/1/2023 To 7/30/2023

Point of Sale/Location of Cash Receipt

Gross Sales Subtotals

Main Use Area

Food/Beverage	\$403.36
Merchandise	\$14,906.92
Rentals	\$286.99
Tours/Fishing	\$455.00
Subtotal	\$16,052.27

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)

1-Jul	Randy McCreary	\$693.16
1-Jul	Jacob Lashley	\$370.63
1-Jul	Sabrina Macdonald	\$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)

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

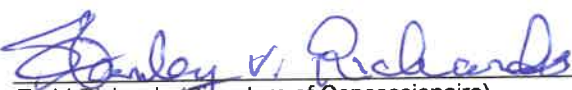
\$0.00

Total Other Payments

Total Payable

\$3,559.04

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)



Amber Unsworth (Signature of Accountant/Preparer)

8/20/2023

Date

8/20/2023

Date

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

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%
	<u>20,935.52</u>	1.00
		17%
Park Commission	<u>3,559.04</u>	

	Debit	Credit
54210 State Park - Main	2,728.89	
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

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

8/10/23

Date completed

Record transfer in QB Bank Acct

8/12/23

Date completed

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

Park Lovers Key State Park Date: September 20, 2023

Concessionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From 8/1/2023 To 8/30/2023

Point of Sale/Location of Cash 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)	
Subtotal	\$0.00

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

Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales **\$20,405.00**

Monthly Commission:

17% of Gross Sales \$3,468.85

Total Monthly Commission: **\$3,468.85**

Tax Exempt per Exhibit H

Other Payments (Identify)

Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			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)

9/20/2023
Date

Amber Unsworth (Signature of Accountant/Preparer)

9/20/2023
Date

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

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

Debit		Credit
54210	State Park - Main	3,468.85
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	<u>3,468.85</u>

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE: September 20, 2023

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 8/1/2023 to 8/30/2023

GROSS SALES SUBTOTAL \$20,405.00

Escrow Fund (3% of Gross) to be deposited \$612.15

Beginning Bank Balance 180,963.97 8/9/23 +50k for Capital Improvements
Paid back

Bank Balance will be: \$180,963.97

Transfer \$612.15 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

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

Park Lovers Key State Park Date: October 20, 2023

Concessionaire 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 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)

Subtotal	\$0.00
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EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

Total Other Payments \$0.00

Total Payable

\$2,830.89

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.

	10/20/2023
_____ Todd Richards (Signature of Concessionaire)	Date
_____ Stan Richards (Signature of Concessionaire)	

	10/20/2023
_____ Amber Unsworth (Signature of Accountant/Preparer)	Date

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

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

	Debit	Credit
54210 State Park - Main	2,830.89	
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

All GOOD

Monthly Escrow

PARK: Lover's Key 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

GROSS SALES SUBTOTAL \$16,652.28

Escrow Fund (3% of Gross) to be deposited \$499.57

Beginning Bank Balance 182,253.83

Bank Balance will be: \$180,963.97

Transfer \$499.57 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park	<u>Lovers Key State Park</u>	Date:	<u>November 20, 2023</u>
Concessionaire Name	<u>Nature Recreation Management of Lee County, LLC</u>		
Period Covered: From	<u>10/1/2023</u>	To	<u>10/31/2023</u>

Subtotal	\$0.00
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EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

Total Other Payments **\$0.00**

Total Payable

\$3,790.94

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)

11/20/2023
Date

Amber Unsworth (Signature of Accountant/Preparer)

11/20/2023
Date

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

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

Debit		Credit
54210	State Park - Main	3,790.94
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	<u>3,790.94</u>

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key 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

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 Account Date completed

Record transfer in QB Bank Acct Date completed

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

Park Lovers Key State Park Date: December 20, 2023

Concesionaire 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 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)

Subtotal	\$0.00
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EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

Total Other Payments \$0.00

Total Payable

\$5,212.04

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.

	12/20/2023
Todd Richards (Signature of Concessionaire)	Date
Stan Richards (Signature of Concessionaire)	

	12/20/2023
Amber Unsworth (Signature of Accountant/Preparer)	Date

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

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

Debit		Credit
54210	State Park - Main	5,212.04
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

All GOOD

Monthly Escrow

PARK: Lover's Key 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

GROSS SALES SUBTOTAL \$30,659.04

Escrow Fund (3% of Gross) to be deposited \$919.77

Beginning Bank Balance 182,075.69

Bank Balance will be: \$180,963.97

Transfer \$919.77 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park	<u>Lovers Key State Park</u>	Date:	<u>January 20, 2024</u>
Concessionaire Name	<u>Nature Recreation Management of Lee County, LLC</u>		
Period Covered: From	<u>12/1/2023</u>	To	<u>12/30/2023</u>

Subtotal	\$0.00
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EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

Subcontractor Gross Sales: N/A; No Subcontractors

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	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>0</u>	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$0.00
			Tax	<u>\$0.00</u>
			Subtotal	\$0.00

Total Other Payments \$0.00

Total Payable

\$6,301.59

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.

	1/20/2024
Todd Richards (Signature of Concessionaire)	Date
Stan Richards (Signature of Concessionaire)	

	1/20/2024
Amber Unsworth (Signature of Accountant/Preparer)	Date

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

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

	Debit	Credit
54210 State Park - Main	6,301.59	
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 Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE: January 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 12/1/2023 to 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