PARK : Delnor-Wiggins Pass Sta	te Park		DATE:	February 20, 2024
BUSINESS NAME: Nature Recre	eation Manageme	nt of Lee C	ounty, LLC	
PERIOD COVERED: FROM	1/1/2024	to	1/31/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GRO	SS SALES SUBTOTAL
Food/Beverage Food/Beverage Merchandise Rentals Tours/Fishing	Su	ıbtotal	-	\$0.00 \$0.00 \$0.00 \$0.00
otal Gross Sales			<u>-</u>	\$0.00
fonthly 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 period eview/audit by the Department.				
odd Richards (Concessionaire)			Date	
Stan Richards (Concessionaire)			0/0-1	
mber Unsworth (Accountant/Pre	eparer)		2/20/2024 Date	_
Nature	Recreation Mana 1/31/2		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: February 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 1/1/2024 1/31/2024 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 Star	te Park		DATE:	March 20, 2024
BUSINESS NAME: Nature Recre	eation Managemen	t of Lee Co	ounty, LLC	
PERIOD COVERED: FROM	2/1/2024	to	2/29/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GROS	S SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals				\$0.00 \$0.00 \$0.00
Tours/Fishing	Sub	ototal		\$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 period review/audit by the Department.				
			3/20/2024	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)			Date	
			3/20/2024	
Amber Unsworth (Accountant/Pre	eparer)		Date	
Nature	Recreation Manag		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pa	yable	\$0.00 \$50.00	Credit \$50.00	
	ins Escrow Accoun	t	Da	ate completed
Record tra	ansfer in QB Bank	Acct	Da	ate completed

PARK: Delnor-Wiggins Pass State Park DATE: March 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 2/1/2024 2/29/2024 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

\$

PARK: Delnor-Wiggins Pass Sta	te Park		DATE:	April 20, 2024
BUSINESS NAME: Nature Recre	ation Manageme	nt of Lee C	ounty, LLC	
PERIOD COVERED: FROM	3/1/2024	to	3/31/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GRO	OSS 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) Vater Usage				\$50.00
Hurrican lan			•	-\$50.00
Total Payable			:	\$0.00
CERTIFICATION: I certify that the actual gross receipts for the perio eview/audit by the Department.			e accounting red	
Fodd Richards (Concessionaire)			4/20/2024 Date	
Stan Richards (Concessionaire)				
			4/20/2024	
Amber Unsworth (Accountant/Pre	eparer)		Date	
Nature	Recreation Mana 3/31/2		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pa	yable	Debit \$0.00 \$50.00	Credit \$50.00	
Fransfer \$0.00 into Wiggi	ins Escrow Accou	nt		Date completed
Record tra	ansfer in QB Bank	Acct		Date completed

PARK: Delnor-Wiggins Pass State Park	DATE:	April 20, 2024
BUSINESS NAME: Nature Recreation Management of Lee 0	County, LLC	
PERIOD COVERED: FROM 3/1/2024 to	3/31/2024	
POINT OF SALE/LOCATION OF CASH RECEIPT	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
Escrow Fund (3% of Gross) to be deposited Other Payments (Identify)	[\$0.00 0
Beginning Bank Balance	=	\$ 25,262.51
Bank Balance will be:	-	\$ 25,262.51

PARK: Delnor-Wiggins Pass Sta	te Park		DATE:	June 20, 2024
BUSINESS NAME: Nature Recre	ation Manageme	nt of Lee C	ounty, LLC	
PERIOD COVERED: FROM	5/1/2024	to	5/31/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GROSS	S SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	0.		_	\$0.00 \$0.00 \$0.00 \$0.00
	50	ubtotal		\$0.00
Total Gross Sales			_	\$0.00
Monthly Commission: Level Fee	17% of Gross			\$0.00
Other Payments (identify) Water Usage Hurrican Ian			_	\$50.00 -\$50.00
Total Payable				\$0.00
CERTIFICATION: I certify that the actual gross receipts for the period review/audit by the Department.				
			6/20/2024	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)			Date	
			6/20/2024	
Amber Unsworth (Accountant/Pre	parer)		Date	
Nature	Recreation Mana 5/31/2		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pag	yable	Debit \$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wiggi	ns Escrow Accou	ınt	Da	te completed
Record tra	ansfer in QB Bank	c Acct	Da	te completed

PARK: Delnor-Wiggins Pass State Park DATE: June 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 5/1/2024 5/31/2024 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 \$

PARK: Delnor-Wiggins Pass Stat	e Park		DATE:	July 20, 2024
BUSINESS NAME: Nature Recre	ation Manageme	nt of Lee C	ounty, LLC	
PERIOD COVERED: FROM	6/1/2024	to	6/30/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GROS	SS SALES SUBTOTAL
Main Use area				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing			_	\$0.00
	Sı	ıbtotal		\$0.00
Total Gross Sales				\$0.00
	470/ - 4 0		_	ФО ОО
Monthly Commission: Level Fee	17% of Gloss			\$0.00
Other Payments (identify)				
Vater Usage				\$50.00
Hurrican lan			_	-\$50.00
Total Dayable				#0.00
Γotal Payable			=	\$0.00
CERTIFICATION: I certify that this actual gross receipts for the period review/audit by the Department. Todd Richards (Concessionaire)				
Stan Richards (Concessionaire)				
			7/20/2024	
Amber Unsworth (Accountant/Pre	eparer)		Date	
Nature I	Recreation Mana 6/30/		f Lee County	
				_
51010 000 5 000 0		Debit	Credit	
54210 State Park - Wiggins		\$0.00		
63220 Utilities - Wiggins	ماطم	\$50.00		
State Park Comm Pay	/apie		\$50.00	
Transfer \$0.00 into Wiggin	ns Escrow Accou	nt		ate completed
Dogard tra	ınsfer in QB Bank	Λoct		ate completed
Record tra	III GD DANK	AUUL		rate completed

PARK: Delnor-Wiggins Pass State Park DATE: July 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 6/1/2024 6/30/2024 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	te Park		DATE:	August 20, 2024
BUSINESS NAME: Nature Recre	eation Managemen	nt of Lee Co	ounty, LLC	
PERIOD COVERED: FROM	7/1/2024	to	7/31/2024	<u>-</u>
POINT OF SALE/LOCATION OF	CASH RECEIPT		GR	OSS SALES SUBTOTAL
Main Use area				
Food/Beverage				\$0.00
Merchandise				\$0.00
Rentals				\$0.00
Tours/Fishing	Cul	ototal		\$0.00 \$0.00
	Sui	ololai		φ0.00
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 th actual gross receipts for the perior review/audit by the Department.			e accounting re	ecords available for
Todd Richards (Concessionaire)			8/20/2024 Date	
Stan Richards (Concessionaire)			Date	
			8/20/2024	
Amber Unsworth (Accountant/Pre	∍parer)		Date	
Nature	Recreation Mana	gement of	Lee County	
	7/31/2	1024		
		Debit	Credit	
54210 State Park - Wiggins		\$0.00		
63220 Utilities - Wiggins		\$50.00	A =0.00	
State Park Comm Pa	yable		\$50.00	
Transfer \$0.00 into Wiggi	ins Escrow Accoun	nt		Date completed
Record tra	ansfer in QB Bank	Acct		Date completed
				-

PARK: Delnor-Wiggins Pass State Park DATE: August 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 7/1/2024 7/31/2024 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 \$0.00 Subtotal **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,269.06

25,269.06

\$

PARK: Delnor-Wiggins Pass Stat	e Park		DATE:	September 20, 2024
BUSINESS NAME: Nature Recre	ation Managemen	t of Lee C	ounty, LLC	
PERIOD COVERED: FROM	8/1/2024	to	8/31/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GRO	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Sub	ototal	-	\$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 Hurricane Ian Total Payable			<u>-</u>	\$50.00 -\$50.00 \$0.00
CERTIFICATION: I certify that this actual gross receipts for the period review/audit by the Department.				
			9/20/2024	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)			Date	
			9/20/2024	
Amber Unsworth (Accountant/Pre	parer)		Date	
Nature F	Recreation Manaç 8/31/20		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pay	/able	\$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wiggir	ns Escrow Accoun	t		Date completed
Record tra	nsfer in QB Bank	Acct		Date completed

PARK: Delnor-Wiggins Pass State Park	-	DATE:	September 20, 2024
BUSINESS NAME: Nature Recreation Manage	ement of Lee C	ounty, LLC	
PERIOD COVERED: FROM 8/1/2024	<u>t</u> o	8/31/2024	
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		<u>:</u> -	\$ 25,332.59

25,332.59

PARK: Delnor-Wiggins Pass Sta	ate Park		DATE:	October 20, 2024
BUSINESS NAME: Nature Recr	eation Managemen	t of Lee Co	ounty, LLC	
PERIOD COVERED: FROM	9/1/2024	to	9/30/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GROS	S SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Sub	ototal		\$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 Hurricane Ian Total Payable CERTIFICATION: I certify that the	nis gross monthly sa	ales staten	= nent is true and co	\$50.00 -\$50.00 \$0.00 prrect and is based upon
actual gross receipts for the perior review/audit by the Department.	od covered and reco	orded in the	e accounting reco	ords available for
Todd Richards (Concessionaire) Stan Richards (Concessionaire)			10/20/2024 Date	
			10/20/2024	
Amber Unsworth (Accountant/Pr	eparer) Recreation Manag	gement of	Date Lee County	
	9/30/20			
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pa		Debit \$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wigg	jins Escrow Accoun	t	D	ate completed
Record tr	ansfer in QB Bank /	Acct	D	ate completed

PARK: Delnor-Wiggins Pass State Park DATE: October 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 9/1/2024 9/30/2024 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 25,389.14 Bank Balance will be: 25,389.14 \$

PARK: Delnor-Wiggins Pass Sta	ate Park		DATE:	November 20, 2024
BUSINESS NAME: Nature Recr	eation Managemen	nt of Lee Co	ounty, LLC	
PERIOD COVERED: FROM	10/1/2024	to	10/30/2024	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GRO	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Suk	ototal	-	\$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 Hurricane lan			-	\$50.00 -\$50.00
Total Payable			=	\$0.00
CERTIFICATION: I certify that the actual gross receipts for the perior review/audit by the Department.				
			11/20/2024	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)			Date	
			11/20/2024	
Amber Unsworth (Accountant/Pr	eparer)		Date	
Nature	Recreation Mana 10/30/2		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pa		\$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wigg	gins Escrow Accoun	nt		Date completed
Record to	ransfer in QB Bank	Acct	l	Date completed

PARK: Delnor-Wiggins Pass State Park DATE: November 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 10/1/2024 10/30/2024 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 \$0.00 Subtotal **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited \$0.00 Other Payments (Identify) Beginning Bank Balance 25,389.14

25,389.14

\$

PARK: De	elnor-Wiggins Pass	State Park		DATE:	December 20, 2024
BUSINES	S NAME: Nature R	ecreation Managemer	nt of Lee Co	ounty, LLC	
PERIOD C	OVERED: FROM	11/1/2024	to	11/30/2024	
POINT OF	SALE/LOCATION	OF CASH RECEIPT		GRO	SS SALES SUBTOTAL
Main Use	Food/Beverage Merchandise Rentals Tours/Fishing	Sul	btotal	-	\$0.00 \$0.00 \$0.00 \$0.00
Total Gros	ss Sales			-	\$0.00
Monthly Co	ommission: Level F	Fee 17% of Gross			\$0.00
Other Pay Water Usa	ments (identify) ige Hurricane lan			_	\$50.00 -\$50.00
Total Paya	ıble			_	\$0.00
actual gros		eriod covered and rec			correct and is based upon ords available for
				12/20/2024	
	ards (Concessiona ards (Concessiona	,		Date	
				12/20/2024	
Amanda S	chweitzer			Date	
	Nat	ure Recreation Mana 11/30/		Lee County	
54210 63220	State Park - Wigg Utilities - Wiggins State Park Comm		\$0.00 \$50.00	Credit \$50.00	
Transfer	\$0.00 into W	iggins Escrow Accour	nt		Date completed
	Recor	d transfer in QB Bank	Acct		Date completed

PARK: Delnor-Wiggins Pass State Park DATE: December 20, 2024 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 11/1/2024 11/30/2024 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 25,427.81

25,427.81

\$

PARK: Delnor-Wiggins Pass Sta	te Park		DATE:	January 20, 2025
BUSINESS NAME: Nature Recre	eation Manageme	nt of Lee Co	ounty, LLC	
PERIOD COVERED: FROM	12/1/2024	to	12/30/2024	
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 Hurricane Ian			-	\$50.00 -\$50.00
Total Payable			=	\$0.00
CERTIFICATION: I certify that th actual gross receipts for the perio review/audit by the Department.			e accounting rec	
Todd Richards (Concessionaire)			1/20/2025 Date	
Stan Richards (Concessionaire)				
			1/20/2025	
Amanda Schweitzer Nature	Recreation Mana		Date Lee County	
	12/30/	2024		
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pa	yable	Debit \$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wigg	ins Escrow Accou	nt	I	Date completed
Record tra	ansfer in QB Bank	Acct	I	Date completed

PARK: Delnor-Wiggins Pass State Park DATE: January 20, 2025 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 12/1/2024 12/30/2024 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 25,537.22

\$

25,537.22