

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

Point of Sale/Location of Cash Receipt	Gross Sales Subtotals
Main Use Area	
Food/Beverage	\$2,644.23
Merchandise	\$8,979.31
Rentals	\$29,365.37
Tours	\$1,782.08
Subtotal	\$42,770.99
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 **\$42,770.99**

Monthly Commission:

17% of Gross Sales \$7,271.07

Total Monthly Commission: **\$7,271.07**

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 **\$7,271.07**

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>2/20/2024</u>
Stan Richards (Signature of Concessionaire)	Date

<u>Amber Unsworth (Signature of Accountant/Preparer)</u>	<u>2/20/2024</u>
	Date

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

Main Sales	42,770.99	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>42,770.99</u>	<u>1.00</u>
		17%
Park Commission	<u>7,271.07</u>	

Debit		Credit
54210	State Park - Main	7,271.07
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	<u>7,271.07</u>

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE: February 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 1/1/2024 to 1/30/2024

GROSS SALES SUBTOTAL \$42,770.99

Escrow Fund (3% of Gross) to be deposited \$1,283.13

Beginning Bank Balance 184,776.49

Bank Balance will be: \$186,059.62

Transfer \$1,283.13 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park	<u>Lovers Key State Park</u>	Date:	<u>March 20, 2024</u>
Concessionaire Name	<u>Nature Recreation Management of Lee County, LLC</u>		
Period Covered: From	<u>2/1/2024</u>	To	<u>2/29/2024</u>

Point of Sale/Location of Cash Receipt		Gross Sales Subtotals
Main Use Area		
Food/Beverage		\$4,047.40
Merchandise		\$13,354.21
Rentals		\$56,075.62
Tours		\$4,919.02
	Subtotal	\$78,396.25
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)		

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 **\$78,396.25**

Monthly Commission:

17% of Gross Sales \$13,327.36

Total Monthly Commission: **\$13,327.36**

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

\$13,327.36

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>3/20/2024</u>
Stan Richards (Signature of Concessionaire)	Date

<u>Amber Unsworth (Signature of Accountant/Preparer)</u>	<u>3/20/2024</u>
	Date

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

Main Sales	78,396.25	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>78,396.25</u>	<u>1.00</u>
		17%
Park Commission	<u>13,327.36</u>	

Debit		Credit
54210	State Park - Main	13,327.36
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	13,327.36

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

March 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 2/1/2024 to 2/29/2024

GROSS SALES SUBTOTAL \$78,396.25

Escrow Fund (3% of Gross) to be deposited **\$2,351.89**

Beginning Bank Balance 186,059.62

Bank Balance will be: \$188,411.51

Transfer \$2,351.89 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park	<u>Lovers Key State Park</u>	Date:	<u>April 20, 2024</u>
Concessionaire Name	<u>Nature Recreation Management of Lee County, LLC</u>		
Period Covered: From	<u>3/1/2024</u>	To	<u>3/31/2024</u>

Point of Sale/Location of Cash Receipt		Gross Sales Subtotals
Main Use Area		
Food/Beverage		\$6,348.89
Merchandise		\$22,247.45
Rentals		\$94,742.04
Tours		\$8,721.21
	Subtotal	\$132,059.59
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 **\$132,059.59**

Monthly Commission:

17% of Gross Sales \$22,450.13

Total Monthly Commission: **\$22,450.13**

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 **\$22,450.13**

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>4/20/2024</u>
Stan Richards (Signature of Concessionaire)	Date

<u>Amber Unsworth (Signature of Accountant/Preparer)</u>	<u>4/20/2024</u>
	Date

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

Main Sales	132,059.59	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>132,059.59</u>	<u>1.00</u>
		17%
Park Commission	<u>22,450.13</u>	

	Debit	Credit
54210 State Park - Main	22,450.13	
54210 State Park - Bait	-	
54210 State Park - South Beach	-	
54210 State Park - HQ	-	
24400 State Park Comm & Fees Payable	\$0.00	
Bank		22,450.13

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

April 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 3/1/2024 to 3/31/2024

GROSS SALES SUBTOTAL \$132,059.59

Escrow Fund (3% of Gross) to be deposited \$3,961.79

Beginning Bank Balance 188,411.51

Bank Balance will be: \$192,373.30

Transfer \$3,961.79 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: May 20, 2024

Concesionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From 4/1/2024 To 4/30/2024

Point of Sale/Location of Cash Receipt

Gross Sales Subtotals

Main Use Area

Food/Beverage	\$5,354.00
Merchandise	\$16,581.31
Rentals	\$67,363.00
Tours	\$3,320.05
Subtotal	\$92,618.36

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)

20-Apr	Peter Hansinger	\$1,086.39
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Subtotal	\$1,086.39
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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 **\$93,704.75**

Monthly Commission:

17% of Gross Sales \$15,929.81

Total Monthly Commission: **\$15,929.81**

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>52</u>	EA	\$1.89	\$98.28
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$98.28
			Tax	<u>\$6.39</u>
			Subtotal	\$104.67

Total Other Payments **\$104.67**

Total Payable

\$16,034.48

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.

	5/20/2024
Todd Richards (Signature of Concessionaire)	Date
Stan Richards (Signature of Concessionaire)	

	5/20/2024
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	92,618.36	98.84%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	1,086.39	1.16%
	<u>93,704.75</u>	<u>1.00</u>
		17%
Park Commission	<u>15,929.81</u>	

	Debit	Credit
54210 State Park - Main	15,745.12	
54210 State Park - Bait	-	
54210 State Park - South Beach	-	
54210 State Park - HQ	184.69	
24400 State Park Comm & Fees Payable	\$104.67	
Bank		16,034.48

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

May 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 4/1/2024 to 4/30/2024

GROSS SALES SUBTOTAL \$93,704.75

Escrow Fund (3% of Gross) to be deposited **\$2,811.14**

Beginning Bank Balance 192,373.30

Bank Balance will be: \$195,184.44

Transfer \$2,811.14 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park	<u>Lovers Key State Park</u>	Date:	<u>June 20, 2024</u>
Concessionaire Name	<u>Nature Recreation Management of Lee County, LLC</u>		
Period Covered: From	<u>5/1/2024</u>	To	<u>5/31/2024</u>

Point of Sale/Location of Cash Receipt	Gross Sales Subtotals
Main Use Area	
Food/Beverage	\$4,479.71
Merchandise	\$12,616.43
Rentals	\$37,037.10
Tours	\$1,397.59
Subtotal	\$55,530.83
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 **\$55,530.83**

Monthly Commission:

17% of Gross Sales \$9,440.24

Total Monthly Commission: **\$9,440.24**

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 **\$9,440.24**

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>6/20/2024</u>
Stan Richards (Signature of Concessionaire)	Date

<u>Amber Unsworth (Signature of Accountant/Preparer)</u>	<u>6/20/2024</u>
	Date

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

Main Sales	55,530.83	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>55,530.83</u>	<u>1.00</u>
		17%
Park Commission	<u>9,440.24</u>	

Debit		Credit
54210	State Park - Main	9,440.24
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	9,440.24

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

June 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 5/1/2024 to 5/31/2024

GROSS SALES SUBTOTAL \$55,530.83

Escrow Fund (3% of Gross) to be deposited \$1,665.92

Beginning Bank Balance 192,373.30

Bank Balance will be: \$194,039.22

Transfer \$1,665.92 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: July 20, 2024

Concessionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From 6/1/2024 To 6/30/2024

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

Main Use Area

Food/Beverage	\$4,113.42
Merchandise	\$9,478.24
Rentals	\$22,692.56
Tours	\$720.16
Subtotal	\$37,004.38

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 **\$37,004.38**

Monthly Commission:

17% of Gross Sales \$6,290.74

Total Monthly Commission: **\$6,290.74**

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

\$6,290.74

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)

7/20/2024
Date

Amber Unsworth (Signature of Accountant/Preparer)

7/20/2024
Date

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

Main Sales	37,004.38	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>37,004.38</u>	<u>1.00</u>
		17%
Park Commission	<u>6,290.74</u>	

Debit		Credit
54210	State Park - Main	6,290.74
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	6,290.74

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

July 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 6/1/2024 to 6/30/2024

GROSS SALES SUBTOTAL \$37,004.38

Escrow Fund (3% of Gross) to be deposited \$1,110.13

Beginning Bank Balance 196,850.36

Bank Balance will be: \$197,960.49

Transfer \$1,110.13 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)

Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales **\$48,319.66**

Monthly Commission:

17% of Gross Sales \$8,214.34

Total Monthly Commission: **\$8,214.34**

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

\$8,214.34

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.

	8/20/2024
Todd Richards (Signature of Concessionaire)	Date
Stan Richards (Signature of Concessionaire)	

	8/20/2024
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	48,319.66	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>48,319.66</u>	<u>1.00</u>
		17%
Park Commission	<u>8,214.34</u>	

Debit		Credit
54210	State Park - Main	8,214.34
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	<u>8,214.34</u>

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

August 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 7/1/2024 to 7/31/2024

GROSS SALES SUBTOTAL \$48,319.66

Escrow Fund (3% of Gross) to be deposited \$1,449.59

Beginning Bank Balance 198,022.84

Bank Balance will be: \$199,472.43

Transfer \$1,449.59 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: September 20, 2024

Concesionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From 8/1/2024 To 8/31/2024

Point of Sale/Location of Cash Receipt		Gross Sales Subtotals
Main Use Area		
Food/Beverage		\$4,827.16
Merchandise		\$6,290.45
Rentals		\$15,626.98
Tours		\$0.00
	Subtotal	\$26,744.59
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)		
23-Aug	Sara Right	\$990.00

Subtotal \$990.00

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 **\$27,734.59**

Monthly Commission:

17% of Gross Sales \$4,714.88

Total Monthly Commission: **\$4,714.88**

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>32</u>	EA	\$1.88	\$60.16
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$60.16
			Tax	<u>\$3.91</u>
			Subtotal	\$64.07

Total Other Payments **\$64.07**

Total Payable **\$4,778.95**

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)

9/20/2024
Date

Amber Unsworth (Signature of Accountant/Preparer)

9/20/2024
Date

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

Main Sales	26,744.59	96.43%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	990.00	3.57%
	<u>27,734.59</u>	<u>1.00</u>
		9%
Park Commission	<u>2,496.11</u>	

		Debit	Credit
54210	State Park - Main	2,407.01	
54210	State Park - Bait	-	
54210	State Park - South Beach	-	
54210	State Park - HQ	89.10	
24400	State Park Comm & Fees Payable	\$64.07	
	Bank		2,560.18

All Good

ERROR

Monthly Escrow

PARK: Lover's Key State Park

DATE: September 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 8/1/2024 to 8/31/2024

GROSS SALES SUBTOTAL \$27,734.59

Escrow Fund (3% of Gross) to be deposited **\$832.04**

Beginning Bank Balance 200,096.04

Bank Balance will be: \$200,928.08

Transfer \$832.04 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park	<u>Lovers Key State Park</u>	Date:	<u>October 20, 2024</u>
Concessionaire Name	<u>Nature Recreation Management of Lee County, LLC</u>		
Period Covered: From	<u>9/1/2024</u>	To	<u>9/30/2024</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 **\$23,363.90**

Monthly Commission:

9% of Gross Sales \$2,102.75

Total Monthly Commission: **\$2,102.75**

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	\$1.88	\$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 **\$2,102.75**

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>10/20/2024</u>
Stan Richards (Signature of Concessionaire)	Date

<u>Amber Unsworth (Signature of Accountant/Preparer)</u>	<u>10/20/2024</u>
	Date

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

Main Sales	23,363.90	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>23,363.90</u>	<u>1.00</u>
		17%
Park Commission	<u>3,971.86</u>	

Debit		Credit
54210	State Park - Main	3,971.86
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	<u>3,971.86</u>

All Good

ERROR

Monthly Escrow

PARK: Lover's Key State Park

DATE:

October 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 9/1/2024 to 9/30/2024

GROSS SALES SUBTOTAL \$23,363.90

Escrow Fund (0% of Gross) to be deposited \$0.00

Beginning Bank Balance 201,495.60

Bank Balance will be: \$201,495.60

Transfer \$0.00 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)

Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales **\$1,781.23**

Monthly Commission:

9% of Gross Sales \$160.31

Total Monthly Commission: **\$160.31**

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	\$1.88	\$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

\$160.31

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.

	11/20/2024
_____ Todd Richards (Signature of Concessionaire)	Date
_____ Stan Richards (Signature of Concessionaire)	

	11/20/2024
_____ Amanda Schweitzer (Signature of Accountant/Preparer)	Date

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

Main Sales	1,781.23	100.00%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	-	0.00%
	<u>1,781.23</u>	<u>1.00</u>
		17%
Park Commission	<u>302.81</u>	

Debit		Credit
54210	State Park - Main	302.81
54210	State Park - Bait	-
54210	State Park - South Beach	-
54210	State Park - HQ	-
24400	State Park Comm & Fees Payable	\$0.00
	Bank	<u>302.81</u>

All Good

ERROR

Monthly Escrow

PARK: Lover's Key State Park

DATE: November 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 10/1/2024 to 10/30/2024

GROSS SALES SUBTOTAL \$1,781.23

Escrow Fund (0% of Gross) to be deposited \$0.00

Beginning Bank Balance 201,495.60

Bank Balance will be: \$201,495.60

Transfer \$0.00 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, 2024
Concessionaire Name Nature Recreation Management of Lee County, LLC
Period Covered: From 11/1/2024 To 11/30/2024

Point of Sale/Location of Cash Receipt	Gross Sales Subtotals
Main Use Area	
food and beverage	\$2,036.33
Merchandise	\$4,184.35
Rentals	\$15,805.69
Tours	\$5,390.72
Subtotal	\$27,417.09
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)	
23-Nov Ashlynn Trombey	\$925.00

Subtotal \$925.00

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 **\$28,342.09**

Monthly Commission:

9% of Gross Sales \$2,550.79

Total Monthly Commission: **\$2,550.79**

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>44</u>	EA	\$1.89	\$83.16
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$83.16
			Tax	<u>\$5.41</u>
			Subtotal	\$88.57

Total Other Payments **\$88.57**

Total Payable

\$2,639.36

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.

	12/20/2024
_____ Todd Richards (Signature of Concessionaire)	Date
_____ Stan Richards (Signature of Concessionaire)	

	12/20/2024
_____ Amanda Schweitzer (Signature of Accountant/Preparer)	Date

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

Main Sales	27,417.09	96.74%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	925.00	3.26%
	<u>28,342.09</u>	<u>1.00</u>
		9%
Park Commission	<u>2,550.79</u>	

	Debit	Credit
54210 State Park - Main	2,467.54	
54210 State Park - Bait	-	
54210 State Park - South Beach	-	
54210 State Park - HQ	83.25	
24400 State Park Comm & Fees Payable	\$88.57	
Bank		2,639.36

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE: December 20, 2024

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 11/1/2024 to 11/30/2024

GROSS SALES SUBTOTAL \$28,342.09

Escrow Fund (0% of Gross) to be deposited \$0.00

Beginning Bank Balance 201,495.60

Bank Balance will be: \$201,495.60

Transfer \$0.00 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: January 20, 2024

Concessionaire Name Nature Recreation Management of Lee County, LLC

Period Covered: From 12/1/2023 To 12/30/2023

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

Main Use Area

food and beverage	\$2,871.32
Merchandise	\$6,564.37
Rentals	\$21,258.01
Tours	\$2,125.23
Subtotal	\$32,818.93

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)

14-Dec KAILEE DEACOSTA	\$620.00
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fareharbor
viator

Subtotal **\$620.00**

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

\$33,438.93

Monthly Commission:

9% of Gross Sales

\$3,009.50

Total Monthly Commission:

\$3,009.50

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

\$3,009.50

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)

1/20/2024
Date



Amanda Schweitzer (Signature of Preparer)

1/20/2024
Date

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

Main Sales	32,818.93	98.15%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	620.00	1.85%
	<u>33,438.93</u>	<u>1.00</u>
		9%
Park Commission	<u>3,009.50</u>	

		Debit	Credit
54210	State Park - Main	2,953.70	
54210	State Park - Bait	-	
54210	State Park - South Beach	-	
54210	State Park - HQ	55.80	
24400	State Park Comm & Fees Payable	\$0.00	
	Bank		<u>3,009.50</u>

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 \$33,438.93

Escrow Fund (0% of Gross) to be deposited **\$203,045.63**

Beginning Bank Balance

Bank Balance will be: \$203,045.63

Transfer \$203,045.63 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed