PARK: Delnor-Wiggins Pass State Park		DATE:	February 20, 2025
BUSINESS NAME: Nature Recreation Ma	nagement of Lee C	ounty, LLC	
PERIOD COVERED: FROM 1/1/2	<u>/2025</u> to	1/30/2025	
POINT OF SALE/LOCATION OF CASH R	ECEIPT	GROS	SS SALES SUBTOTAL
Main Use area			\$0.00
Food/Beverage Merchandise			\$0.00 \$0.00
Rentals			\$0.00 \$0.00
Tours/Fishing			\$0.00 \$0.00
rours/r isriirig	Subtotal	_	\$0.00
	Subtotal		\$0.00
Total Gross Sales		_	\$0.00
Monthly Commission: Level Fee 17% of 0	3ross		\$0.00
Other Payments (identify) Water Usage Hurricane lan			\$50.00 -\$50.00
Total Payable			\$0.00
CERTIFICATION: I certify that this gross rectual gross receipts for the period covered eview/audit by the Department.			
		2/20/2025	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)		Date	
		2/20/2025	
Amanda Schweitzer		Date	
Nature Recreati	on Management of 1/30/2025	f Lee County	
54040 Chata Dayle Winning	Debit	Credit	
54210 State Park - Wiggins	\$0.00		
63220 Utilities - Wiggins State Park Comm Payable	\$50.00	\$50.00	
·			
Transfer \$0.00 into Wiggins Escro			Date completed
Record transfer in	QB Bank Acct		Date completed

PARK: Delnor-Wiggins Pass State Park DATE: February 20, 2025 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 1/1/2025 1/30/2025 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 25,580.21

\$

25,580.21

PARK: Delnor-Wiggins Pass Stat	ie Park		DATE:	March 20, 2025
BUSINESS NAME: Nature Recre	eation Management of	of Lee Co	unty, LLC	
PERIOD COVERED: FROM	2/1/2025	to _	2/28/2025	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GROS	S SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Subto	otal	_	\$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 thi actual gross receipts for the period review/audit by the Department.				
		_	3/20/2025	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)		Ī	Date	
		_	3/20/2025	
Amanda Schweitzer		I	Date	
Nature	Recreation Manage 2/28/202		Lee County	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pay		\$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wiggi	ns Escrow Account		D	ate completed
Record tra	ansfer in QB Bank Ad	cct	D	ate completed

PARK: Delnor-Wiggins Pass State Park DATE: March 20, 2025 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 2/1/2025 2/28/2025 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 25,619.10 Bank Balance will be: \$ 25,619.10

PARK: Delnor-Wiggins Pass Stat	ie Park		DATE:	April 20, 2025
BUSINESS NAME: Nature Recre	ation Management	of Lee Co	unty, LLC	
PERIOD COVERED: FROM	3/1/2025	to	3/31/2025	
POINT OF SALE/LOCATION OF	CASH RECEIPT		GROS	SS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing	Subt	otal	_	\$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 thi actual gross receipts for the period review/audit by the Department.				
			4/20/2025	
Todd Richards (Concessionaire) Stan Richards (Concessionaire)			Date	
			4/20/2025	
Amanda Schweitzer			Date	
Nature	Recreation Manage		Lee County	
				-
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Pay		\$0.00 \$50.00	Credit \$50.00	
Transfer \$0.00 into Wiggi	ns Escrow Account			ate completed
Record tra	ansfer in QB Bank A	.cct		ate completed

PARK: Delnor-Wiggins Pass State Park DATE: April 20, 2025 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 3/1/2025 3/31/2025 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 25,619.10 Bank Balance will be: \$ 25,662.23

PARK: Delnor-Wiggins P	ass State Park	DATE:	May 20, 2025
BUSINESS NAME: Natu	re Recreation Management of L	ee County, LLC	
PERIOD COVERED: FR	OM 4/1/2025 to	4/30/2025	
POINT OF SALE/LOCAT	ION OF CASH RECEIPT	GROS	SS SALES SUBTOTAL
Main Use area Food/Beveraç Merchandise Rentals Tours/Fishing		_	\$0.00 \$0.00 \$0.00 \$0.00
Total Gross Sales		_	\$0.00
Monthly Commission: Lev	vel Fee 17% of Gross		\$0.00
Other Payments (identif Water Usage Hurricane lan		_	\$50.00 -\$50.00
Total Payable		_	\$0.00
	ionaire)		
		5/20/2025	
Amanda Schweitzer		Date	
	Nature Recreation Manageme 4/30/2025	ent of Lee County	
54210 State Park - V 63220 Utilities - Wig State Park Co	gins \$5	it Credit 50.00 50.00 \$50.00	
Transfer \$0.00 in	to Wiggins Escrow Account		ate completed
Re	ecord transfer in QB Bank Acct		ate completed

PARK: Delnor-Wiggins Pass State Park DATE: May 20, 2025 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 4/1/2025 4/30/2025 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 25,619.10

\$

25,704.03

PARK: Delnor-Wiggins Pass State Park	DATE: June 20, 2025
BUSINESS NAME: Nature Recreation Management of	of Lee County, LLC
PERIOD COVERED: FROM 5/1/2025	to <u>5/31/2025</u>
POINT OF SALE/LOCATION OF CASH RECEIPT	GROSS SALES SUBTOTAL
Main Use area Food/Beverage Merchandise Rentals Tours/Fishing Subto	\$0.00 \$0.00 \$0.00 \$0.00 otal
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 this gross monthly sale actual gross receipts for the period covered and record review/audit by the Department.	
	6/20/2025
Todd Richards (Concessionaire) Stan Richards (Concessionaire)	Date
	6/20/2025
Amanda Schweitzer	Date
Nature Recreation Manage 5/31/202	
54210 State Park - Wiggins 63220 Utilities - Wiggins State Park Comm Payable	Debit Credit \$0.00 \$50.00 \$50.00
Transfer \$0.00 into Wiggins Escrow Account	Date completed
Record transfer in QB Bank Ad	Date completed

PARK: Delnor-Wiggins Pass State Park DATE: June 20, 2025 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 5/1/2025 5/31/2025 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 25,747.30

25,747.30

\$

PARK: De	elnor-Wiggin	s Pass State Park	•		DATE:	July 20, 20	25
BUSINESS	S NAME: Na	ature Recreation Man	agement o	of Lee Co	unty, LLC		
PERIOD C	OVERED:	FROM6/1/2	025	to	6/30/2025		2 k
POINT OF	SALE/LOC	ATION OF CASH RE	CEIPT		GRO	SS SALES SUBTO	Γ AL
Main Use Total Gros	Food/Beve Merchandi Rentals Tours/Fish	se	Subto	otal	•	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00
Other Pay Water Usa Total Paya	Hurricane					\$50. -\$50. \$0.0	00
actual gros		ertify that this gross mor the period covered partment.			e accounting red		upon
	ards (Conce				7/20/2025 Date		***************************************
	1-4-110-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			,	7/20/2025 Date		
		Nature Recreatio	n Manage 6/30/202		Lee County		
54210 63220	State Park Utilities - W State Park		D	Pebit \$0.00 \$50.00	Credit \$50.00		
Transfer	\$0.00	into Wiggins Escrow	Account			Date completed	
		Record transfer in Q	B Bank Ad	cct		Date completed	

PARK: Delnor-Wiggins Pass State Park DATE: July 20, 2025 BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 6/1/2025 to 6/30/2025 **GROSS SALES SUBTOTAL** POINT OF SALE/LOCATION OF CASH RECEIPT Main Use area \$0.00 Food/Beverage \$0.00 Merchandise Rentals \$0.00 Tours/Fishing \$0.00 \$0.00 Subtotal \$0.00 **Total Gross Sales** \$0.00 Escrow Fund (3% of Gross) to be deposited Other Payments (Identify) Beginning Bank Balance 25,747.30

25,789.24

PARK: De	elnor-Wiggins Pass Sta	te Park		DATE:	August 11, 2025
BUSINES	S NAME: Nature Recre	eation Managemen	t of Lee C	ounty, LLC	25832
PERIOD C	OVERED: FROM	7/1/2025	to	7/31/2025	
POINT OF	SALE/LOCATION OF	CASH RECEIPT		GRO	SS SALES SUBTOTAL
Main Use	Food/Beverage Merchandise Rentals Tours/Fishing	Sub	ototal		\$0.00 \$0.00 \$0.00 \$0.00
Total Gro	ss Sales			•	\$0.00
Monthly C	ommission: Level Fee	17% of Gross			\$0.00
Other Pay Water Usa	monto (idoneny)				\$50.00 -\$50.00
Total Paya	able			_	\$0.00
review/auc Todd Richa	ards (Joncessionaire) ards (Joncessionaire) ards (Joncessionaire) ards (Joncessionaire) ards (Joncessionaire)	d covered and reco	orded in th	8/11/2025 Date 8/11/2025 Date	correct and is based upon cords available for
	Nature	Recreation Manag		Lee County	
			Debit	Credit	
54210 63220	State Park - Wiggins Utilities - Wiggins State Park Comm Par	yable	\$0.00	\$50.00	
Transfer	\$0.00 into Wiggi	ns Escrow Account	t		Date completed
	Record tra	nsfer in QB Bank A	Acct		Date completed

PARK: Delnor-Wiggins Pass State Park

DATE:

August 11, 2025

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM

7/1/2025

to

Subtotal

7/31/2025

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage Merchandise Rentals Tours/Fishing

\$0.00 \$0.00 \$0.00

Total Gross Sales

\$0.00

\$0.00

\$0.00

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

Beginning Bank Balance

\$ 25,832.65

Bank Balance will be:

25,832.65

PARK: D	elnor-Wiggins Pass State	Park		DATE:	September 8, 2025
BUSINES	S NAME: Nature Recreat	ion Manageme	nt of Lee C	ounty, LLC	25832
PERIOD (COVERED: FROM	8/1/2025	to	8/31/202	5_
POINT OF	SALE/LOCATION OF C	ASH RECEIPT	•	GF	ROSS SALES SUBTOTAL
Main Use	Food/Beverage Merchandise Rentals Tours/Fishing	Sı	ıbtotal		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Gro	ss Sales				\$0.00
Monthly C	ommission: Level Fee 17	% of Gross			\$0.00
Other Pay Water Usa	ments (identify) age Hurricane lan				\$50.00
Total Paya	ble				\$0.00
actual gros	ATION: I certify that this gos receipts for the period could by the Department.	gross monthly sovered and rec	sales staten corded in th	nent is true and e accounting r	d correct and is based upon ecords available for
1	-0	1)		
1a	ards (Concessionaire)	1 ans	4	9/8/2025 Date	5
Stan Richa	ards (Concessionaire)			Date	
KIN	Loud the			9/8/2025	5
Ruth Lowth	ner			Date	
	Nature Re	creation Mana 8/31/2		Lee County	
		0/01/2	1020		
54210	State Park - Wiggins Utilities - Wiggins		Debit \$0.00 \$50.00	Credit	
63220	State Park Comm Payab	le	Ψ00.00	\$50.00	
Transfer	\$0.00 into Wiggins	Escrow Accour	nt		Date completed
	Record transf	er in QB Bank	Acct		Date completed

to

PARK: Delnor-Wiggins Pass State Park

DATE:

September 8, 2025

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 8/1/2025

8/31/2025

POINT OF SALE/LOCATION OF CASH RECEIPT

GROSS SALES SUBTOTAL

Main Use area

Food/Beverage Merchandise Rentals Tours/Fishing

Subtotal

\$0.00

Total Gross Sales

Escrow Fund (3% of Gross) to be deposited Other Payments (Identify)

Beginning Bank Balance

Bank Balance will be:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$ 25,876.14

\$ 25,876.14

PARK: De	lnor-Wiggin	s Pass State Park		DATE:	October 8, 2025
BUSINESS	NAME: N	ature Recreation Manage	ment of Lee C	ounty, LLC	
PERIOD CO	OVERED:	FROM 9/1/2025	to	9/30/2025	<u>i</u>
POINT OF	SALE/LOC	ATION OF CASH RECEI	PT	GR	OSS SALES SUBTOTAL
Main Use a	area Food/Beve Merchandi Rentals Tours/Fish	se	Subtotal		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Gross	s Sales				\$0.00
Monthly Co	mmission:	Level Fee 17% of Gross			\$0.00
O4h D		445.			
Other Payn Water Usag	nents (ide n ge	itify)			\$50.00
	Hurricane I	lan			-\$50.00
Total Payab	ole				\$0.00
CERTIFICA actual gross review/audit Todd Richar Stan Richar	s receipts for the by the Deput Grant Gran	or the period covered and partment.	ly sales statem recorded in the	nent is true and e accounting re 10/8/2025 Date	
D 0 1 0	•	alterna anno anno anno anno anno anno anno a		10/8/2025	
Ruth Lowthe	ei 	Nature Recreation Ma 9/3	anagement of 0/2025	Lee County	
	State Park Utilities - W State Park		Debit \$0.00 \$50.00	Credit \$50.00	
Transfer	\$42.15	into Wiggins Escrow Acc	ount		Date completed
		Record transfer in QB Ba	nk Acct		Date completed