

Monthly Commission

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 to 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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

CERTIFICATION: I certify that this gross monthly 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 (Concessionaire) Stan Richards (Concessionaire)	<u>2/20/2025</u> Date
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_____ Amanda Schweitzer	<u>2/20/2025</u> Date
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Nature Recreation Management of Lee County

1/30/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Monthly Escrow

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 **to** 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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,580.21

Bank Balance will be:

\$ 25,580.21

Monthly Commission

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 to 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

CERTIFICATION: I certify that this gross monthly 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 (Concessionaire)</u>	<u>3/20/2025</u>
Stan Richards (Concessionaire)	Date

<u>Amanda Schweitzer</u>	<u>3/20/2025</u>
	Date

Nature Recreation Management of Lee County

2/28/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Monthly Escrow

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 to 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,619.10

Bank Balance will be:

\$ 25,619.10

Monthly Commission

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 to 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

CERTIFICATION: I certify that this gross monthly 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 (Concessionaire) Stan Richards (Concessionaire)	<u>4/20/2025</u> Date
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_____ Amanda Schweitzer	<u>4/20/2025</u> Date
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Nature Recreation Management of Lee County
3/31/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Monthly Escrow

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 **to** 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,619.10

Bank Balance will be:

\$ 25,662.23

Monthly Commission

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 to 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

CERTIFICATION: I certify that this gross monthly 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 (Concessionaire)</u>	<u>5/20/2025</u>
Stan Richards (Concessionaire)	Date

<u>Amanda Schweitzer</u>	<u>5/20/2025</u>
	Date

Nature Recreation Management of Lee County
4/30/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Monthly Escrow

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 **to** 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
Tours/Fishing	\$0.00
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,619.10

Bank Balance will be:

\$ 25,704.03

Monthly Commission

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 **to** 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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

CERTIFICATION: I certify that this gross monthly 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 (Concessionaire)</u>	<u>6/20/2025</u>
Stan Richards (Concessionaire)	Date

<u>Amanda Schweitzer</u>	<u>6/20/2025</u>
	Date

Nature Recreation Management of Lee County
5/31/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Monthly Escrow

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 **to** 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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,747.30

Bank Balance will be:

\$ 25,747.30

Monthly Commission

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

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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

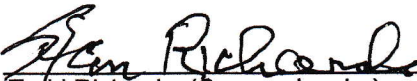
Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

CERTIFICATION: I certify that this gross monthly 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 (Concessionaire)
Stan Richards (Concessionaire)

7/20/2025

Date

7/20/2025

Date

Nature Recreation Management of Lee County
6/30/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account

Date completed

Record transfer in QB Bank Acct

Date completed

Monthly Escrow

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

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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,747.30

Bank Balance will be:

\$ 25,789.24

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE:

August 11, 2025

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

25832

PERIOD COVERED: FROM 7/1/2025 to 7/31/2025

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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

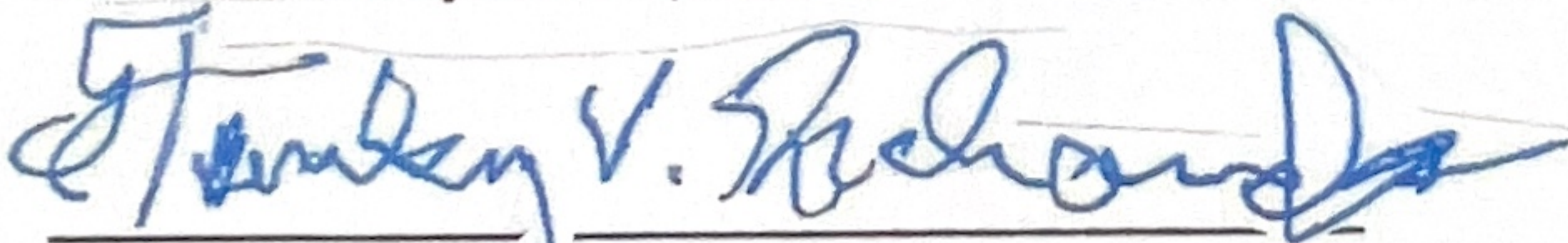
Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

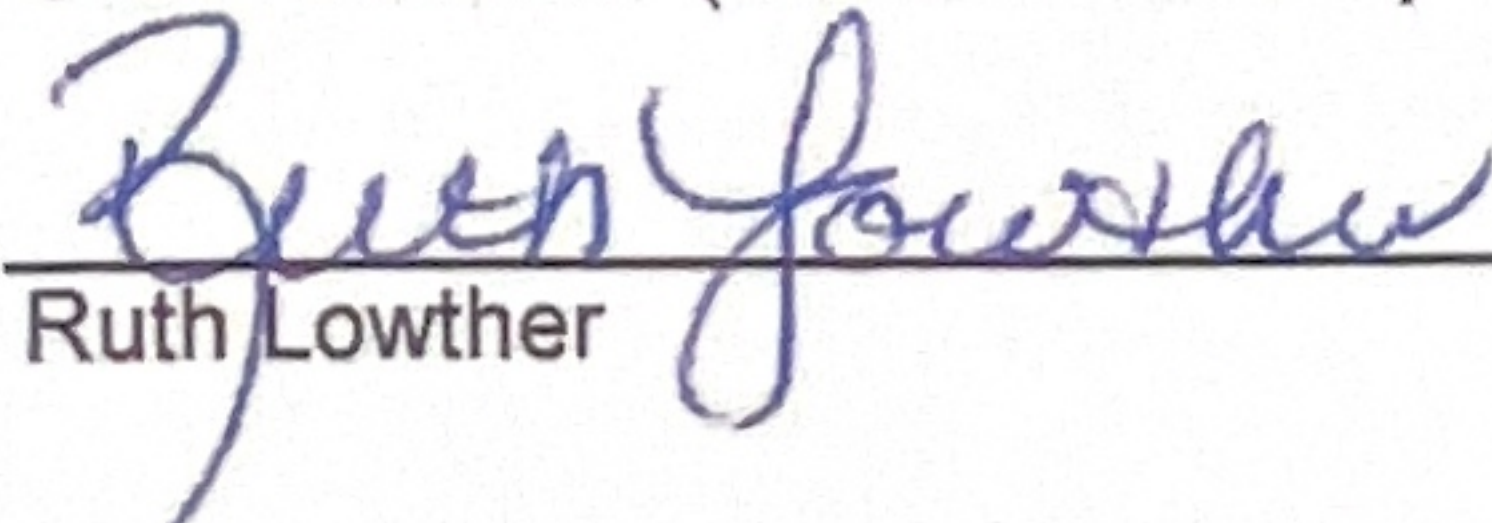
CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.



Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

8/11/2025

Date



Ruth Lowther

8/11/2025

Date

Nature Recreation Management of Lee County
7/31/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account

Date completed

Record transfer in QB Bank Acct

Date completed

Monthly Escrow

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 7/31/2025

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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,832.65

Bank Balance will be:

\$ 25,832.65

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE: September 8, 2025

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

25832

PERIOD COVERED: FROM 8/1/2025 to 8/31/2025

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
Subtotal	\$0.00

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

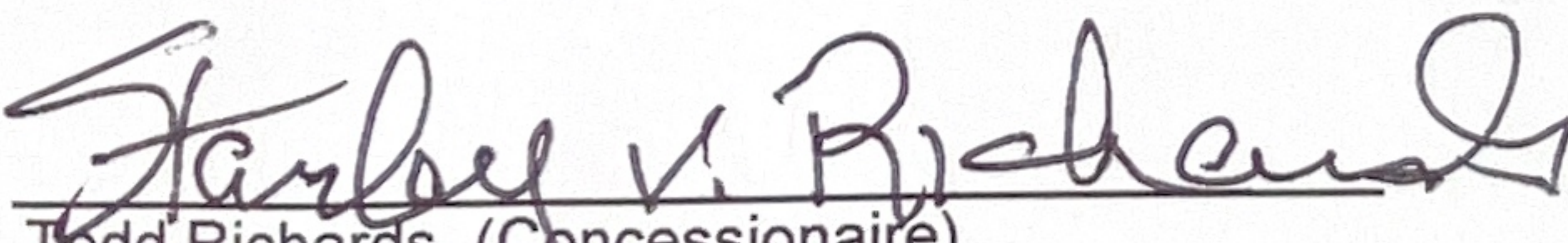
Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	-\$50.00

Total Payable

\$0.00

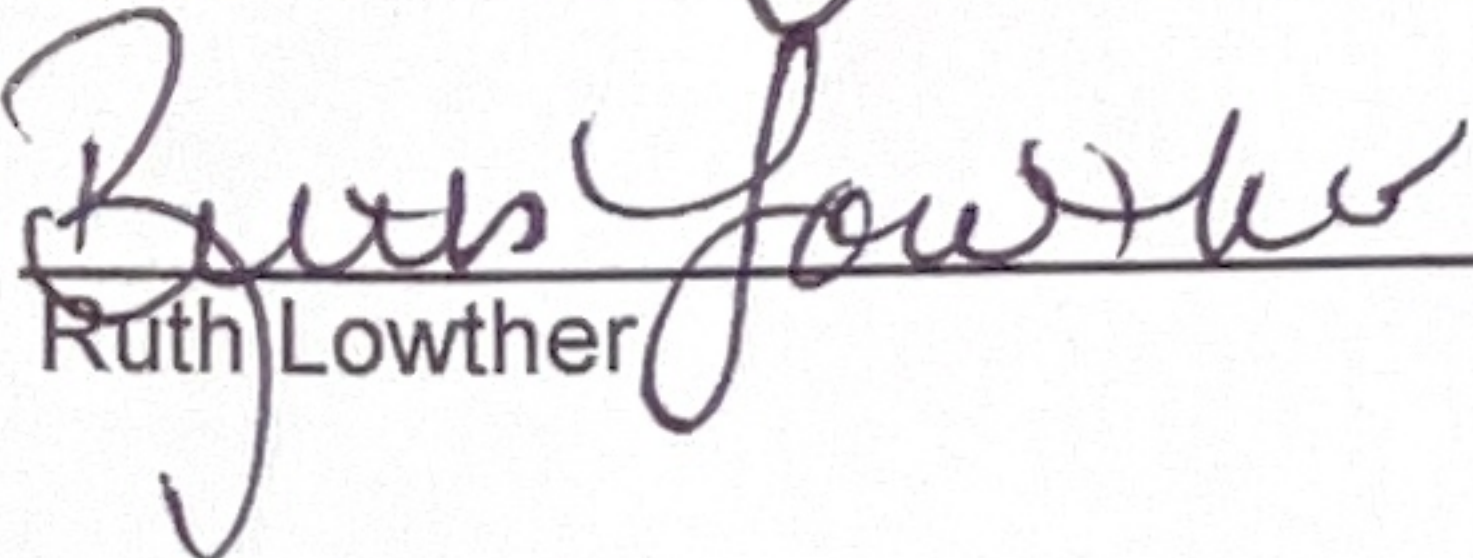
CERTIFICATION: I certify that this gross monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.



Todd Richards (Concessionaire)
Stan Richards (Concessionaire)

9/8/2025

Date



Ruth Lowther

9/8/2025

Date

Nature Recreation Management of Lee County
8/31/2025

	Debit	Credit
54210 State Park - Wiggins	\$0.00	
63220 Utilities - Wiggins	\$50.00	
State Park Comm Payable		\$50.00

Transfer \$0.00 into Wiggins Escrow Account

Date completed

Record transfer in QB Bank Acct

Date completed

Monthly Escrow

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 to 8/31/2025

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
\$0.00
\$0.00

Subtotal

Total Gross Sales\$0.00

Escrow Fund (3% of Gross) to be deposited

\$0.00

Other Payments (Identify)

0

Beginning Bank Balance

\$ 25,876.14

Bank Balance will be:

\$ 25,876.14

CERTIFICATION: I certify that the gross monthly 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 by the Department.

Date 8/1/2025

Date 8/31/2025

State Park - Wiggins
Nature Recreation Management of Lee County

State Park - Wiggins
Nature Recreation Management of Lee County

Debit	Credit
64,110	State Park - Wiggins
6,120	Wiggins Wiggins
660,00	State Park - Wiggins
660,00	

Date 8/1/2025

Date 8/31/2025

State Park - Wiggins

State Park - Wiggins

Monthly Commission

PARK: Delnor-Wiggins Pass State Park

DATE:

October 8, 2025

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM 9/1/2025 to 9/30/2025

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
Subtotal	<u>\$0.00</u>

Total Gross Sales

\$0.00

Monthly Commission: Level Fee 17% of Gross

\$0.00

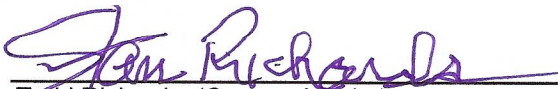
Other Payments (identify)

Water Usage	\$50.00
Hurricane Ian	<u>-\$50.00</u>

Total Payable

\$0.00

CERTIFICATION: I certify that this gross monthly 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 (Concessionaire)

Stan Richards (Concessionaire)

10/8/2025

Date

10/8/2025

Date

Ruth Lowther

Nature Recreation Management of Lee County

9/30/2025

		Debit	Credit
54210	State Park - Wiggins	\$0.00	
63220	Utilities - Wiggins	\$50.00	
	State Park Comm Payable		\$50.00

Transfer \$42.15 into Wiggins Escrow Account

Date completed

Record transfer in QB Bank Acct

Date completed