Park	Lovers Key State	Park		Date:	February 20, 2024
Concesiona	aire Name	Nature Recreation Mana	agement of Lee County, L	LC	
Period Cov	ered: From	1/1/2024	To	1/30/20	24
Point of Sa	ale/Location of Cas	h Receipt			Gross Sales Subtotals
Main Use A	rea				
food an	d beverage				\$4,865.04
Mercha	ndise				\$9,722.48
Rentals					\$21,617.51
Tours					\$5,378.19
				Subtotal	\$41,583.22
Lovers Bait	:				
Food/Be	everage				\$0.00
Mercha	ndise				\$0.00
Rentals					\$0.00
Tours/F	ishing				\$0.00
				Subtotal	\$0.00
South Beac	:h				
Food/Be	everage				\$0.00
Mercha	ndise				\$0.00
Rentals					\$0.00
				Subtotal	\$0.00
Group Ever	nts/Parties (Excluding	g SPF)			
18-Jan	Jennifer Peters	-			\$2,100.00
30-Jan	Jade sanmillan				\$2,100.00
	fareharbor				
	viator				

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					\$45,783.22
Monthly Commission:					
9% of Gross Sales					\$4,120.49
Total Monthly Commission:					\$4,120.49
Tax Exempt per Exhibit H					
Other Payments (Identify)					
Description	Quantity	Unit	Unit Price	Extend	ed Price
Gazebo/Pavilion	0	EA	\$125.00		\$0.00
Group Entry Fee/Guest	124	EA	\$1.88		\$233.12
Welcome Discovery Cntr/Hours	8	HRS	\$93.90		\$751.20
			Subtotal		\$984.32
			Tax		\$63.98
			Subtotal		\$1,048.30
Total Other Payments					\$1,048.30
Total Payable					\$5,168.79
CERTIFICATION: I certify that this monthly gross so covered and recorded in the accounting records available.				ross receipts fo	or the period
Todd Richards (Signature of Concessionaire)				2/2 Date	20/2024
Stan Richards (Signature of Concessionaire)					
				2/2	20/2024
Amanda Schweitzer (Signature of Preparer)				Date	

Good

GOOD

Main Sales	41,583.22	90.83%
Bait Sales	0.00	0.00%
South Beach Sales	0.00	0.00%
Wedding Sales	4,200.00	9.17%
	45,783.22	1.00
		9%
		
Park Commission	4,120.49	

		Debit	Credit	
54210	State Park - Main	3,742.49		All
54210	State Park - Bait	-		
54210	State Park - South Beach	-		
54210	State Park - HQ	378.00		
24400	State Park Comm & Fees Payable	\$1,048.30		
	Bank	-	5,168.79	All

		Monthly	Escrow		
PARK: Love	r's Key State Park	•		DATE:	February 20, 2024
BUSINESS N	NAME: Nature Recrea	ation Management of Le	ee County, LLC		
PERIOD CO	VERED: FROM		1/1/2024_to	1/30/2024	
GROSS SAL	ES SUBTOTAL		\$45,783.22		
Escrow Fund	I (0% of Gross) to be	deposited	\$203,045.63		
Beginning	g Bank Balance				
	Bank Balance will	be:	\$203,045.63		
Transfer	\$203,045.63	into LK Escrow Acc	ount		Date completed
		Record transfer in C)B Bank Acct		Date completed

Park Lovers Key Sta	ate Park		Date:	March 20, 2025
Concesionaire Name	Nature Recreation Manag	ement of Lee County, L	LC	
Period Covered: From	2/1/2025	To	2/28/202	5
Point of Sale/Location of C	Cash Receipt			Gross Sales Subtotals
Main Use Area				
food and beverage				\$10,094.27
Merchandise				\$11,752.13
Rentals				\$38,570.79
Tours				\$2,393.10
			Subtotal	\$62,810.29
Online rental bookings				
Fare harbor				\$12,985.09
viator Rentals				\$820.08
				\$0.00
			Subtotal	\$13,805.17
Group Events/Parties (Exclude	ding SPF)			
5-Feb lindsey wostro	I			\$750.00
13-Feb gabrielle disch				\$1,048.00

Subtotal \$1,798.00

Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales \$78,413.46

Monthly Commission:

9% of Gross Sales				\$7,057.21
Total Monthly Commission:				\$7,057.21
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	67	EA	\$1.88	\$125.96
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$125.96
			Tax	\$8.19
			Subtotal	\$134.15
				-
Total Other Payments				\$134.15
Total Payable				\$7,191.36
CERTIFICATION: I certify that this monthly gross sa covered and recorded in the accounting records available.				ross receipts for the period
covered and recorded in the accounting records available	liable for review/addit by	ше Берапше	it.	
				0/00/0005
Todd Richards (Signature of Concessionaire)				3/20/2025 Date
Stan Richards (Signature of Concessionaire)				Date
,				
Amanda Sahwaitzar (Signatura of Drangers)				3/20/2025
Amanda Schweitzer (Signature of Preparer)				Date

Main Sales	62,810.29	80.10%
online sales	13,805.17	17.61%
Wedding Sales	1,798.00	2.29%
· ·	78,413.46	1.00
		9%
Park Commission	7.057.24	
Park Commission	7,057.21	

		Debit	Credit	İ
54210	State Park - Main	7,057.21		
54210	State Park - Bait	=		İ
54210	State Park - HQ	134.15		İ
24400	State Park Comm & Fees Payable	\$0.00		İ
	Bank		7,191.36	İ

Error

All GOOD

Monthly Escrow

PARK: Lover's Key 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

GROSS SALES SUBTOTAL \$78,413.46

Escrow Fund (0% of Gross) to be deposited \$203,938.02

Beginning Bank Balance

Bank Balance will be: \$203,938.02

Transfer \$203,938.02 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

Park	Lovers Key State	Park		Date:	April 20, 2025
Concesiona	ire Name	Nature Recreation Manag	gement of Lee County, I	LLC	
Period Cove	ered: From	3/1/2025	To _	3/31/2025	
Point of Sa	le/Location of Cas	sh Receipt			Gross Sales Subtotals
Main Use Ar	ea				
food and	beverage				\$19,636.06
Merchan	dise				\$26,045.83
Rentals					\$60,442.92
Tours					\$1,885.00
				Subtotal	\$108,009.81
Online renta	l bookings				
Fare har	bor				\$21,534.92
viator Re	entals				\$2,940.17
					\$0.00
				Subtotal	\$24,475.09
Group Even	ts/Parties (Excludin	g SPF)			
8-Mar	Ember Warren	- ,			\$2,300.00
21-Mar	marina daVIS				\$1,195.00
22-Mar	MAKENZIE DEN	TON			\$2,166.00

Subtotal \$5,661.00

Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales \$138,145.90

Monthly Commission:

9% of Gross Sales				\$12,433.13
Total Monthly Commission:				\$12,433.13
Tax Exempt per Exhibit H				
Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	180	EA	\$1.88	\$338.40
Welcome Discovery Cntr/Hours	8	HRS	\$93.90	\$751.20
,			Subtotal	\$1,089.60
			Tax	\$70.82
			Subtotal	\$1,160.42
Total Other Payments				\$1,160.42
Total Payable				\$13,593.55
				* ****,*******************************
Todd Richards (Signature of Concessionaire)				4/20/2025 Date
Stan Richards (Signature of Concessionaire)				Dute
				4/20/2025
Amanda Schweitzer (Signature of Preparer)				Date
Main Sales online sales South Beach Sales	108,009.81 24,475.09 0.00		78.19% 17.72% 0.00%	
Wedding Sales	5,661.00 138,145.90	_	4.10% 1.00 9%	
Park Commission	12,433.13	_		
	Debit		Credit	
54210 State Park - Main	9,720.88		3.04.1	All Good
54210 State Park - Bait	2,202.76			
54210 State Park - South Beach 54210 State Park - HQ	-			
■ UTZIU Ulalciain - IIU	500 40			
24400 State Park Comm & Fees Payable	509.49 \$1,160.42			

Bank

All GOOD

13,593.55

Monthly Escrow

PARK: Lover	r's Key State Park	•		DATE:	April 20, 2025
BUSINESS N	IAME: Nature Recre	ation Management of	Lee County, LLC		
PERIOD COV	/ERED: FROM		<u>3/1/2025</u> t	o 3/31/2025	
GROSS SAL	ES SUBTOTAL		\$138,145.90		
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 A	ccount		ate completed
		Record transfer in	QB Bank Acct		ate completed

Park	Lovers Key State Pa	ark		Date:	May 20, 2025
Concesiona	ire Name	Nature Recreation Manag	ement of Lee Count	y, LLC	
Period Cove	ered: From	4/1/2025	То	4/30//2025	
Point of Sa	le/Location of Cash	Receipt			Gross Sales Subtotals
Main Use Ar	ea				
Rentals					\$47,373.56
Merchan	dise				\$20,713.80
Food & E	Beverage				\$12,176.32
Tours					\$390.00
				Subtotal	\$80,653.68
Online renta	l bookings				
Fare har	bor				\$14,731.91
viator Re	entals				\$3,419.49
					\$0.00
				Subtotal	\$18,151.40
Group Event	s/Parties (Excluding S	SPF)			
11-Apr	Noel Kemeny	,			\$1,172.00
12-Apr	Theresa Malinoksky	1			\$2,268.00
13-Apr	Jessica Munro				\$772.00

	Subtotal	\$4,212.00
Subcontractor Gross Sales: N/A; No Subcontractors Total Gross Sales	Quickbooks p&Ldifference	\$296.75 \$103,313.83
Monthly Commission:		
9% of Gross Sales Total Monthly Commission:	_	\$9,298.24 \$9,298.24

Tax Exempt per Exhibit H

Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	83	EA	\$1.88	\$156.04
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
Traisonia Biodottory Gridiniaara		11110	Subtotal	\$156.04
			Tax	\$10.14
			Subtotal	
			Subiolai	\$166.18
Total Other Payments				\$166.18
•				
Total Payable				\$9,464.42
CERTIFICATION: I certify that this monthly gross sales state covered and recorded in the accounting records available for the accounting records available for the following r				5/20/2025 Date
Stan Richards (Signature of Concessionaire)				
				5 /0.0 /0.0 F
Amanda Schweitzer (Signature of Preparer)				5/20/2025 Date
Amanda Schwenzer (Signature of Freparer)				Date
Main Sales	80,653.68		78.07%	
online sales other income	18,151.40 296.75		17.57% 0.29%	
Wedding Sales	4,212.00		4.08%	
	103,313.83		1.00	
			9%	
Park Commission	9,298.24	_		
Fair CollinisSiOII	9,290.24			
	Debit		Credit	
54210 State Park - Main	7,258.83			All Good
54210 State Park - Bait	1,633.63			
54210 State Park - South Beach 54210 State Park - HQ	26.71 379.08	1		
	3/9/18			

Monthly Escrow

24400 State Park Comm & Fees Payable

Bank

\$166.18

ERROR

9,464.43

PARK: Lover's Key State Park

DATE:

May 20, 2025

EXHIBIT D

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

BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 4/1/2025 to 4/30//2025 **GROSS SALES SUBTOTAL** \$103,313.83 Escrow Fund (0% of Gross) to be deposited \$204,864.76 Beginning Bank Balance \$204,864.76 Bank Balance will be: Transfer \$204,864.76 into LK Escrow Account Date completed Record transfer in QB Bank Acct Date completed

Park Lovers Key State Page 1	ark		Date:	June 20, 2025
Concesionaire Name	Nature Recreation Manag	ement of Lee County, LLC)	
Period Covered: From	5/1/2025	To	5/31/202	25
Point of Sale/Location of Cash	Receipt			Gross Sales Subtotals
Main Use Area				
Rentals				\$25,785.60
Merchandise				\$10,956.56
Food & Beverage				\$4,288.52
Tours				\$65.00
			Subtotal	\$41,095.68
Online rental bookings				
Fare harbor				\$7,002.26
viator Rentals				\$1,030.31
Get your Guide				\$973.36
			Subtotal	\$9,005.93
Group Events/Parties (Excluding S	SPF)			
17-May Morgan Shank	·			\$1,096.00

	Subtotal	\$1,096.00
Subcontractor Gross Sales: N/A; No Subcontractors Total Gross Sales	Quickbooks p&Ldifference	\$51,197.61
Monthly Commission:		
9% of Gross Sales Total Monthly Commission:		\$4,607.78 \$4,607.78

Tax Exempt per Exhibit H

Other Payments (Identify)				
Description	Quantity	Unit	Unit Price	Extended Price
Gazebo/Pavilion	0	EA	\$125.00	\$0.00
Group Entry Fee/Guest	17	EA	\$1.89	\$32.13
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$32.13
			Tax	\$2.09
			Subtotal	\$34.22
Total Other Payments				\$34.22
•				
Total Payable				\$4,642.00
•				
CERTIFICATION: I certify that this monthly gross sales sta	atement is true and	l correct and is b	pased upon actual gross re	ceipts for the period
covered and recorded in the accounting records available				
				6/20/2025
Todd Richards (Signature of Concessionaire)				Date
Stan Richards (Signature of Concessionaire)				
				0/00/0005
Amanda Schweitzer (Signature of Preparer)				6/20/2025 Date
Amanda Schwenzer (Signature of Preparer)				Date
				1
Main Sales	41,095.68		80.27%	
online sales	9,005.93		17.59%	
other income	0.00		0.00%	
Wedding Sales	1,096.00	<u> </u>	2.14%	
	51,197.61		1.00 9%	
			5 /6	
Park Commission	4,607.78	<u>-</u>		
	Debit		Credit	
54210 State Park - Main	3,698.61	-		All Good
54210 State Park - online 54210 State Park - South Beach	810.53	-		
54210 State Park - South Beach 54210 State Park - HQ	98.64	1		
24400 State Park Comm & Fees Payable	\$34.22	1		
Rank	, , , , , , , , , , , , , , , , , , ,	' <u> </u>	4 642 00	All GOOD

All GOOD

4,642.00

Monthly Escrow

Bank

PARK: Lover's Key State Park

DATE:

June 20, 2025

EXHIBIT D

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

BUSINESS NAME: Nature Recreation Management of Lee County, LLC PERIOD COVERED: FROM 5/1/2025 to 5/31/2025 **GROSS SALES SUBTOTAL** \$51,197.61 Escrow Fund (0% of Gross) to be deposited \$205,337.33 Beginning Bank Balance Bank Balance will be: \$205,337.33 \$205,337.33 Transfer into LK Escrow Account Date completed Record transfer in QB Bank Acct Date completed

EXHIBIT D

Monthly Report of Concessionaires Gross Sales (Due by the 20th of each month)

Park: Lovers Key State Park

Date: July 20, 2025

Concesionaire Name

Nature Recrecreation Management of Lee County, LLC

Period Covered:

From:6.1.25

To:6.30.25

Point of Sale/Location of Cash Receipt

Main Use Area		Gross Sales	Subtotals
Rentals			\$ 23,777.37
Merchandise			\$ 10,447.36
Food & Beverage			\$ 4,170.14
Tours			\$ 560.71
		-	\$ 38,955.58
Online Rental Bookings			
Fare Harbor			\$ 5,858.01
Viator Rentals			\$ 1,430.53
		_	\$ 7,288.54
Group Events		_	\$ 1,801.29
	200	- ·	\$ 1,801.29
Total Gross Sales			\$ 48,045.41
Monthly Comission:			
9% of Gross Sales & Total Payable	•		\$ 4,324.09

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 reveiw/audit by the Department.

Stan Richards

7/21/2025 Date

Park Lovers Key State Park		Date:	July 20, 2025	
Concesionaire Name Nature Recreation Management of Lee Co	unty, LLC	-		
Period Covered: From 6/1/2025	To _	6/30/2025		
Point of Sale/Location of Cash Receipt		Gros	s Sales Subtotals	
Main Use Area Rentals Merchandise Food & Beverage Tours		Subtotal	\$23,777.37 \$10,447.36 \$4,170.14 \$560.71 \$38,955.58	
Online rental bookings Fare harbor Viator Rentals		Subtotal	\$5,858.01 \$1,430.53 \$7,288.54	
Group Events/Parties Peters/Hillman Wedding			\$1,801.29 \$1,801.29	
Total Gross Sales			\$48,045.41	
Monthly Commission: 9% of Gross Sales & Total Payable			\$4,324.09	
Subcontractor Gross Sales: N/A; No Subcontractors Total Gross Sales Monthly Commission:			\$48,045.41	
9% of Gross Sales Total Monthly Commission: Tax Exempt per Exhibit H			\$4,324.09 \$4,324.09	
Other Payments (Identify) Description Group Entry Fee/Guest Welcome Discovery Cntr/Hours Quantity 100 0	Unit EA HRS	Unit Price \$2.0129 \$125.00 Subtotal Tax Subtotal	Extended Price \$201.29 \$0.00 \$201.29 \$18.12 \$219.41	\$219.41
Total Other Payments			\$0.00	
CERTIFICATION: I certify that this monthly gross sales statement is true receipts for the period covered and recorded in the accounting records and recorded in the accounting				

Park Commission	4,324.09	
		9%
	48,045.41	
Wedding Sales	1,801.29	3.75%
other income	0.00	0.009
online sales	7,290.23	15.179
Main Sales	38,953.89	81.089

		Debit	Credit
54210	State Park - Main	3,505.85	
54210	State Park - online	656.12	
54210	State Park - South Beach	-	
54210	State Park - HQ	162.12	
24400	State Park Comm & Fees Payable	\$219.41	
	Bank		4,543.50

Monthly Escrow

PARK: Lover's Key State Park

DATE:

July 20, 2025

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

PERIOD COVERED: FROM

6/1/2025 tc 6/30/2025

GROSS SALES SUBTOTAL

\$48,045.41

Escrow Fund (0% of Gross) to be deposited

\$205,836.89

Beginning Bank Balance

Bank Balance will be: \$205

\$205,836.89

Transfer

\$499.56

into LK Escrow Account

6/30/2025 Date completed

Record transfer in QB Bank Acct

6/30/2025 Date completed

Concesionaire Name	Nature Recreation N	/lanagement of L	ee County	, LLC	
Period Covered: From	7/1/2025		То	7/31/2025	5
Point of Sale/Location of Cash Re	eceipt				Gross Sales Subtotals
Main Use Area					
Rentals					\$22,199.48
Merchandise					\$11,325.63
Food & Beverage					\$4,007.97
Tours					\$0.00
				Subtotal	\$37,533.08
Online rental bookings					
Fare harbor					\$5,520.10
viator Rentals					\$1,278.00
Get your Guide					\$0.00
				Subtotal	\$6,798.10
					\$0.00
Group Events/Parties (Excluding SF	PF)				φ0.00
A STATE CATTORNAL COMPANIES				Subtotal	\$44,331.18
Subcontractor Gross Sales: N/A;	No Subcontractor	'S			
				Quickbooks p&Ldifference	
Total Gross Sales					\$44,331.18
Monthly Commission:					
9% of Gross Sales					\$3,989.81
Total Monthly Commission:	MOTERY	Lucitor.			\$3,989.81
Tax Exempt per Exh	ibit H				
Other Payments (Identify)	AP-DE-PLANE IN ACC				
Description		Quantity	Unit	Unit Price	Extended 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	Φ0.00
					\$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.

8/7/2025 Todd Richards (Signature of Concessionaire)
Stan Richards (Signature of Concessionaire) Date 08/072025 Ruth Lowther (Signature of Preparer) Date

Main Sales		37,533.08	84.67%
online sales		6,798.10	15.33%
other income		0.00	0.00%
Wedding Sales			0.00%
		44,331.18	1.00
			9%
Park Commiss	sion	3,989.81	

		Debit	Credit
54210	State Park - Main	3,377.98	
4210	State Park - online	611.83	
54210	State Park - South Beach		
54210	State Park - HQ		
24400	State Park Comm & Fees Payable	\$0.00	
	Bank		3,989.81

Good

GOOD

		Monthly	Escrow	
PARK: Lover's Key State Park				DATE:
BUSINESS NAME: N	Nature Recreation	n Management of Lee	County, LLC	
PERIOD COVERED:	FROM		7/1/2025 to	7/31/2025
GROSS SALES SUB	TOTAL		\$44,331.18	
Escrow Fund (0% of Gross) to be deposited		osited	\$303,795.46	Should be \$206,354.36 (see email below)
Beginning Bank B	alance			
Bank	Balance will be:		\$303,795.46	
Transfer \$30	03,795.46	into LK Escrow Accou	int [Date completed
		Record transfer in QB	Bank Acct	Date completed

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.

Thenden V. Rohan	To revenue by the Bepa	Tunerit.	
Todd Biobarda (Signal to of Congongianoira)			8/7/2025 Date
Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)			Date
The factor of th			
With Fortler			08/072025
Ruth Lowther (Signature of Preparer)			Date
/			
			ж.
*			
Main Sales	37,533.08	84.67%	
online sales	6,798.10	15.33%	
other income	0.00	0.00%	
Wedding Sales	44,331.18		
	,	9%	
Park Commission	3,989.81		
	Debit	Credit	
54210 State Park - Main	3,377.98		All Good
54210 State Park - online	611.83		
54210 State Park - South Beach	-		
54210 State Park - HQ 24400 State Park Comm & Fees Payable	\$0.00		
Bank	φυ.υυ	3,989.81	All GOOD
8.6	, , , , , , , , , , , , , , , , , , , ,		
Month	ly Escrow		
PARK: Lover's Key State Park	DATE:		
BUSINESS NAME: Nature Recreation Management of	Lee County, LLC		
PERIOD COVERED: FROM	7/1/2025 to 7/31/20		
GROSS SALES SUBTOTAL	\$44,331.18	6354.36	
Escrow Fund (0% of Gross) to be deposited	\$303,795.46	2339.	
Beginning Bank Balance			
Bank Balance will be:	\$303,795.46		
Transfer \$303.705.46 into LK Feerow Ao	count	Date completed	

Date completed

Record transfer in QB Bank Acct

Concesionaire Name					
	Nature Recreation I	Management of	Lee County	, LLC	
Period Covered: From	8/1/2025		То	8/31/202	5
Point of Sale/Location of Ca	sh Receipt				Gross Sales Subtotals
Main Use Area					
Rentals					\$14,469.43
Merchandise					\$7,548.35
Food & Beverage					\$3,812.13
Tours					
				Subtotal	\$25,829.91
Online rental bookings					¢2.000.20
Fare harbor					\$2,968.30
viator Rentals					\$1,539.36
Get your Guide				Subtotal	\$215.97 \$4,723.63
				Subtotal	φ-4,1 20.00
Group Events/Parties (Excluding	ng SPF)				
				Subtotal	\$30,553.54
				Subtotal	\$50,555.5
Subcontractor Gross Sales:	N/A: No Subcontractor	'S			
				Quickbooks p&Ldifference	
Total Gross Sales					\$30,553.54
Monthly Commission:					
					\$2 749 82
9% of Gross Sales		para in a second constant			
Total Monthly Commission:		Escrow			
	Exhibit H				
otal Monthly Commission: Tax Exempt per					\$2,749.82
otal Monthly Commission: Tax Exempt per	Exhibit H	Quantity	Unit	Unit Price	\$2,749.82 Extended Price
Total Monthly Commission: Tax Exempt per Other Payments (Identify)	Exhibit H	Quantity 0	EA	\$125.00	\$2,749.82 Extended Price \$0.00
Tax Exempt per Other Payments (Identify) Description	Exhibit H		EA EA	\$125.00 \$1.89	\$2,749.82 Extended Price \$0.00 \$0.00
Tax Exempt per Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest Welcome Discovery Cntr/Ho	ours	Quantity 0	EA	\$125.00 \$1.89 \$93.90	\$2,749.82 Extended Price \$0.00 \$0.00 \$0.00
Total Monthly Commission: Tax Exempt per Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest	ours	Quantity 0	EA EA	\$125.00 \$1.89 \$93.90 Subtotal	\$2,749.82 Extended Price \$0.00 \$0.00 \$0.00
Tax Exempt per Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest Welcome Discovery Cntr/Ho	ours	Quantity 0	EA EA	\$125.00 \$1.89 \$93.90 Subtotal Tax	\$2,749.82 Extended Price \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tax Exempt per Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest Welcome Discovery Cntr/Ho	ours	Quantity 0 0 0	EA EA	\$125.00 \$1.89 \$93.90 Subtotal	\$2,749.82 Extended Price \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tax Exempt per Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest Welcome Discovery Cntr/Ho	ours	Quantity 0 0 0	EA EA	\$125.00 \$1.89 \$93.90 Subtotal Tax	\$2,749.82 Extended Price \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tax Exempt per Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest Welcome Discovery Cntr/Ho	ours	Quantity 0 0 0	EA EA	\$125.00 \$1.89 \$93.90 Subtotal Tax Subtotal	\$2,749.82 Extended Price \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tax Exempt per Other Payments (Identify) Description Gazebo/Pavilion Group Entry Fee/Guest Welcome Discovery Cntr/Ho	ours	Quantity 0 0 0	EA HRS	\$125.00 \$1.89 \$93.90 Subtotal Tax Subtotal	\$2,749.82 \$2,749.82 Extended Price \$0.00 \$0.00 \$0.00 \$0.00 \$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.

A. O. D.	8/7/2025
Todd Richards (Signature of Concessionaire)	Date
Stan Richards (Signature of Concessionaire)	
Ruch Howelle	08/072025
Ruth Lowther (Signature of Preparer)	Date

Main Sales	25,829.91	84.54%
online sales	4,723.63	15.46%
other income	0.00	0.00%
Wedding Sales	\$0.00	0.00%
vvcaamig calco	30,553.54	1.00
		99
Park Commission	2,749.82	

	在全面的图像是一种,在1912年中,1912年以上的2012年,1913年中,1918年中,1918年中,1918年中,1918年中,1918年中,1918年中	Debit	Credit
54210	State Park - Main	2,019.55	
54210	State Park - online	730.27	
	State Park - South Beach		
54210	State Park - HQ		
24400	State Park Comm & Fees Payable	\$0.00	0.740.00
Bank			2,749.82

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

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

\$30,553.54 **GROSS SALES SUBTOTAL**

\$518.77 Escrow Fund (0% of Gross) to be deposited

206,354.36 Beginning Bank Balance

Bank Balance will be:

8/31/2025 Date completed into LK Escrow Account \$518.77 Transfer

> 8/31/2025 Date completed Record transfer in QB Bank Acct

Park	Lovers Key Stat	e Park			Date:	October 10, 2025
Concesion	naire Name	Nature Recreation M	lanagement of	Lee County	, LLC	A STATE OF THE STA
Period Co	vered: From	9/1/2025		То	9/30/2029	5
Point of S	Sale/Location of Ca	sh Receipt				Gross Sales Subtotals
Main Use	Area					
Rental	S					\$7,987.29
Mercha						\$4,464.51
	& Beverage					\$1,931.77
Tours					Subtotal	\$14,383.57
Online ren	ntal bookings					
Fare h						\$2,057.89
	Rentals					\$913.35
	ur Guide					\$0.00
·					Subtotal	\$2,971.24
Group Eve	ents/Parties (Excludi	ing SPF)				
Return	to couples for wed	ding cancelled				-\$3,400.00
					Subtotal	-\$3,400.00
Subcontr	ractor Gross Sales	: N/A; No Subcontractors	s			
					Quickbooks p&Ldifference	e
Total Gro	ss Sales					\$13,954.81
Monthly (Commission:					
9% of	Gross Sales					\$1,255.93
Total Mo	nthly Commission:					\$1,255.93
	Tax Exempt pe	er Exhibit H				
Other Pa	yments (Identify)					
	Descriptio	n	Quantity	Unit	Unit Price	Extended Price
Gazeb	oo/Pavilion		0	EA	\$125.00	\$0.00
Group	Entry Fee/Guest		0	EA	\$1.89	\$0.00
Welco	me Discovery Cntr/l	Hours	0	HRS	\$93.90	\$0.00
					Subtotal	\$0.00
					Tax	\$0.00
					Subtotal	\$0.00
				7		
T. (-1.04)	D					\$0.00
i otai Oth	ner Payments					
Total Pay	yable					\$1,255.93

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)

Ruth Lowther (Signature of Preparer)

\$17/2025

Date

08/072025

Date

Main Sales	0.00	#DIV/0!
online sales	0.00	#DIV/0!
other income	0.00	#DIV/0!
Wedding Sales	\$0.00	#DIV/0!
	=	#DIV/0!
Park Commission		

		Debit		Credit	
54210	State Park - Main				
54210	State Park - online				
54210	State Park - South Beach	-			
54210	State Park - HQ				
24400	State Park Comm & Fees Payable	\$503.46			
	Bank			5	03.46

ERROR

Monthly Escrow

PARK: Lover's Key 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

GROSS SALES SUBTOTAL

\$0.00

Escrow Fund (0% of Gross) to be deposited

\$503.46

Beginning Bank Balance

206,873.13

Bank Balance will be:

\$207,376.59

Transfer

\$503.46

into LK Escrow Account

9/30/2025 Date completed

Record transfer in QB Bank Acct

9/30/2025 Date completed