

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

Park Lovers Key State Park Date: February 20, 2024

Concesionaire Name Nature Recreation Management of Lee County, LLC

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

Point of Sale/Location of Cash Receipt		Gross Sales Subtotals
Main Use Area		
food and beverage		\$4,865.04
Merchandise		\$9,722.48
Rentals		\$21,617.51
Tours		\$5,378.19
	Subtotal	\$41,583.22
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)		
18-Jan	Jennifer Peters	\$2,100.00
30-Jan	Jade sanmillan	\$2,100.00
	fareharbor	
	viator	

Subtotal **\$4,200.00**

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 **\$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	Extended Price
Gazebo/Pavilion	<u>0</u>	EA	\$125.00	\$0.00
Group Entry Fee/Guest	<u>124</u>	EA	\$1.88	\$233.12
Welcome Discovery Cntr/Hours	<u>8</u>	HRS	\$93.90	<u>\$751.20</u>
			Subtotal	\$984.32
			Tax	<u>\$63.98</u>
			Subtotal	\$1,048.30

Total Other Payments **\$1,048.30**

Total Payable

\$5,168.79

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.

	2/20/2024
_____ Todd Richards (Signature of Concessionaire)	Date
_____ Stan Richards (Signature of Concessionaire)	

	2/20/2024
_____ Amanda Schweitzer (Signature of Preparer)	Date

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

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%
	<u>45,783.22</u>	<u>1.00</u>
		9%
Park Commission	<u>4,120.49</u>	

	Debit	Credit
54210 State Park - Main	3,742.49	
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 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 \$45,783.22

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

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

Park Lovers Key State Park Date: March 20, 2025

Concesionaire 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 Subtotals
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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 (Excluding SPF)

5-Feb lindsey wostrol	\$750.00
13-Feb gabrielle dischler	\$1,048.00

Subtotal	\$1,798.00
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Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales	\$78,413.46
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EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

Monthly Commission:

9% of Gross Sales	<u>\$7,057.21</u>
Total Monthly Commission:	\$7,057.21
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>67</u>	EA	\$1.88	\$125.96
Welcome Discovery Cntr/Hours	<u>0</u>	HRS	\$93.90	<u>\$0.00</u>
			Subtotal	\$125.96
			Tax	<u>\$8.19</u>
			Subtotal	\$134.15

Total Other Payments	<u><u>\$134.15</u></u>
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Total Payable	<table border="1"><tr><td>\$7,191.36</td></tr></table>	\$7,191.36
\$7,191.36		

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.

_____ Todd Richards (Signature of Concessionaire) Stan Richards (Signature of Concessionaire)	<u>3/20/2025</u> Date
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_____ Amanda Schweitzer (Signature of Preparer)	<u>3/20/2025</u> Date
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EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

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

Debit		Credit
54210	State Park - Main	7,057.21
54210	State Park - Bait	-
54210	State Park - HQ	134.15
24400	State Park Comm & Fees Payable	\$0.00
	Bank	<u>7,191.36</u>

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

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

Park Lovers Key State Park Date: April 20, 2025

Concesionaire 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 Subtotals
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Main Use Area

food and beverage	\$19,636.06
Merchandise	\$26,045.83
Rentals	\$60,442.92
Tours	\$1,885.00
Subtotal	\$108,009.81

Online rental bookings

Fare harbor	\$21,534.92
viator Rentals	\$2,940.17
	\$0.00
Subtotal	\$24,475.09

Group Events/Parties (Excluding SPF)

8-Mar	Ember Warren	\$2,300.00
21-Mar	marina daVIS	\$1,195.00
22-Mar	MAKENZIE DENTON	\$2,166.00

Subtotal	\$5,661.00
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Subcontractor Gross Sales: N/A; No Subcontractors

Total Gross Sales	\$138,145.90
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Monthly Commission:

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

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
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Total Payable	\$13,593.55
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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)	4/20/2025
Stan Richards (Signature of Concessionaire)	Date
Amanda Schweitzer (Signature of Preparer)	4/20/2025
	Date

Main Sales	108,009.81	78.19%
online sales	24,475.09	17.72%
South Beach Sales	0.00	0.00%
Wedding Sales	5,661.00	4.10%
	138,145.90	1.00
		9%
Park Commission	12,433.13	

Debit		Credit
54210	State Park - Main	9,720.88
54210	State Park - Bait	2,202.76
54210	State Park - South Beach	-
54210	State Park - HQ	509.49
24400	State Park Comm & Fees Payable	\$1,160.42
	Bank	13,593.55

All Good

All GOOD

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

Monthly Escrow

PARK: Lover's Key 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

GROSS SALES 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 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, 2025

Concessionaire 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 Subtotals
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Main Use Area

Rentals	\$47,373.56
Merchandise	\$20,713.80
Food & Beverage	\$12,176.32
Tours	\$390.00
Subtotal	\$80,653.68

Online rental bookings

Fare harbor	\$14,731.91
viator Rentals	\$3,419.49
	\$0.00
Subtotal	\$18,151.40

Group Events/Parties (Excluding SPF)

11-Apr	Noel Kemeny	\$1,172.00
12-Apr	Theresa Malinoksky	\$2,268.00
13-Apr	Jessica Munro	\$772.00

Subtotal	\$4,212.00
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Subcontractor Gross Sales: N/A; No Subcontractors

Quickbooks p&L difference \$296.75

Total Gross Sales **\$103,313.83**

Monthly Commission:

9% of Gross Sales	\$9,298.24
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Total Monthly Commission: **\$9,298.24**

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

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
			Subtotal	\$156.04
			Tax	\$10.14
			Subtotal	\$166.18

Total Other Payments

\$166.18

Total Payable

\$9,464.42

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)

5/20/2025
Date

Amanda Schweitzer (Signature of Preparer)

5/20/2025
Date

Main Sales	80,653.68	78.07%
online sales	18,151.40	17.57%
other income	296.75	0.29%
Wedding Sales	4,212.00	4.08%
	103,313.83	1.00%
		9%
Park Commission	9,298.24	

	Debit	Credit
54210 State Park - Main	7,258.83	
54210 State Park - Bait	1,633.63	
54210 State Park - South Beach	26.71	
54210 State Park - HQ	379.08	
24400 State Park Comm & Fees Payable	\$166.18	
Bank		9,464.43

All Good

ERROR

Monthly Escrow

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 _____

Bank Balance will be: \$204,864.76

Transfer	\$204,864.76	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: June 20, 2025

Concessionaire 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 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 SPF)		
17-May Morgan Shank		\$1,096.00

Subtotal **\$1,096.00**

Subcontractor Gross Sales: N/A; No Subcontractors

Quickbooks p&L difference

Total Gross Sales **\$51,197.61**

Monthly Commission:

9% of Gross Sales \$4,607.78

Total Monthly Commission: \$4,607.78

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

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 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)

6/20/2025
Date

Amanda Schweitzer (Signature of Preparer)

6/20/2025
Date

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	2.14%
	51,197.61	1.00%
		9%
Park Commission	4,607.78	

	Debit	Credit
54210 State Park - Main	3,698.61	
54210 State Park - online	810.53	
54210 State Park - South Beach	-	
54210 State Park - HQ	98.64	
24400 State Park Comm & Fees Payable	\$34.22	
Bank		4,642.00

All Good

All GOOD

Monthly Escrow

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

Transfer	\$205,337.33	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

Concessionaire Name

Nature Recreation 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
\$ 1,801.29

Total Gross Sales

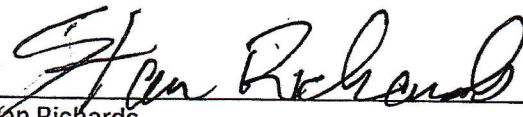
\$ 48,045.41

Monthly Commission:

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 review/audit by the Department.


Stan Richards

7/20/2025
Date

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

Park Lovers Key State Park Date: July 20, 2025
 Concessionaire 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 Subtotals
Main Use Area	
Rentals	\$23,777.37
Merchandise	\$10,447.36
Food & Beverage	\$4,170.14
Tours	\$560.71
Subtotal	\$38,955.58
Online rental bookings	
Fare harbor	\$5,858.01
Viator Rentals	\$1,430.53
Subtotal	\$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 **\$48,045.41**

Monthly Commission:

9% of Gross Sales	\$4,324.09	
Total Monthly Commission:	\$4,324.09	
Tax Exempt per Exhibit H		

Other Payments (Identify)	Quantity	Unit	Unit Price	Extended Price	
Description					
Group Entry Fee/Guest	100	EA	\$2.0129	\$201.29	
Welcome Discovery Cntr/Hours	0	HRS	\$125.00	\$0.00	
			Subtotal	\$201.29	
			Tax	\$18.12	
			Subtotal	\$219.41	\$219.41
Total Other Payments					\$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.


 Stan Richards (Signature of Concessionaire)
 Stan Richards (Signature of Concessionaire)

7/20/2025
 Date

7/20/2025
 Date

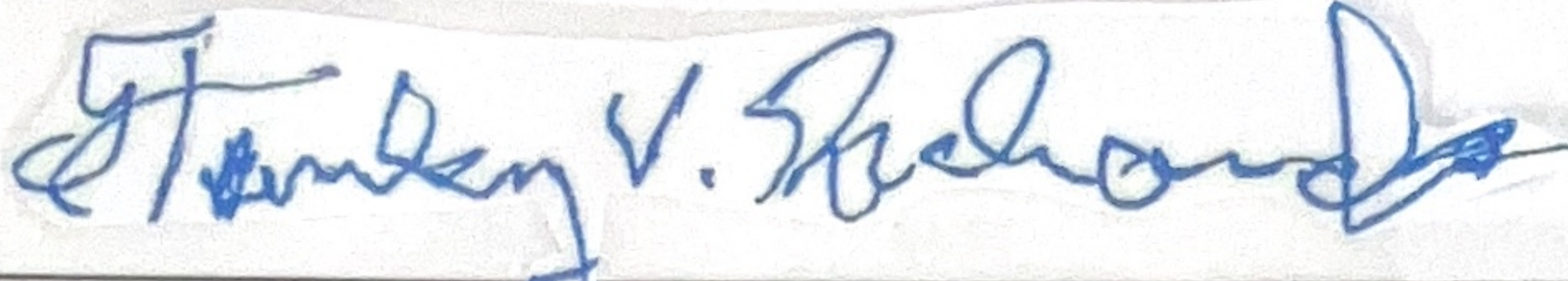
EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

Park Lovers Key State Park Date: August 7, 2025
 Concesionaire 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 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
Group Events/Parties (Excluding SPF)				\$0.00
			Subtotal	\$44,331.18
Subcontractor Gross Sales: N/A; No Subcontractors				
				Quickbooks p&L difference
Total Gross Sales				\$44,331.18
Monthly Commission:				
9% of Gross Sales				\$3,989.81
Total Monthly Commission:				\$3,989.81
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	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
			Subtotal	\$0.00
			Tax	\$0.00
			Subtotal	\$0.00
Total Other Payments				\$0.00
Total Payable				\$3,989.81

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

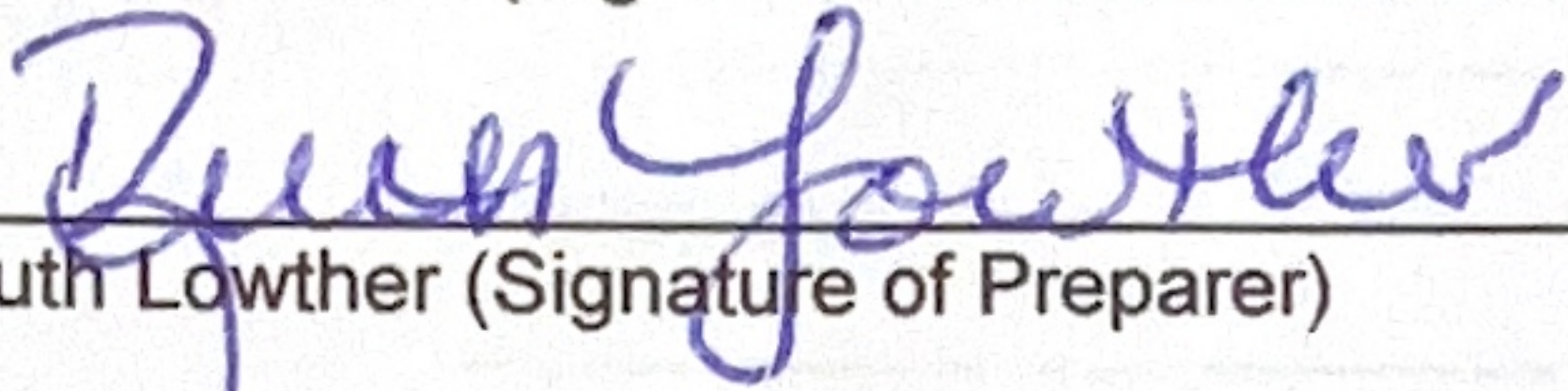
CERTIFICATION: I certify that this monthly gross sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.



Todd Richards (Signature of Concessionaire)
Stan Richards (Signature of Concessionaire)

8/7/2025

Date



Ruth Lowther (Signature of Preparer)

08/07/2025

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 Commission	3,989.81	

	Debit	Credit
54210 State Park - Main	3,377.98	
54210 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

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

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

GROSS SALES SUBTOTAL \$44,331.18

Escrow Fund (0% of Gross) to be deposited \$303,795.46 Should be \$206,354.36 (see email below)

Beginning Bank Balance

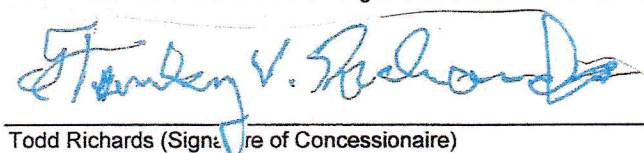
Bank Balance will be: \$303,795.46

Transfer \$303,795.46 into LK Escrow Account Date completed

Record transfer in QB Bank Acct Date completed

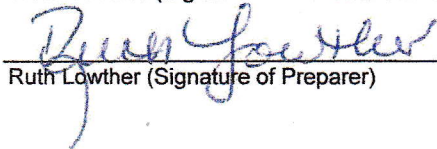
EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

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)

8/7/2025

Date

08/07/2025

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 Commission	3,989.81	

	Debit	Credit
54210 State Park - Main	3,377.98	
54210 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

All Good

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

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

GROSS SALES SUBTOTAL \$44,331.18

Escrow Fund (0% of Gross) to be deposited \$303,795.46

Beginning Bank Balance

Bank Balance will be: \$303,795.46

206,354.36
SR

Transfer \$303,795.46 into LK Escrow Account Date completed

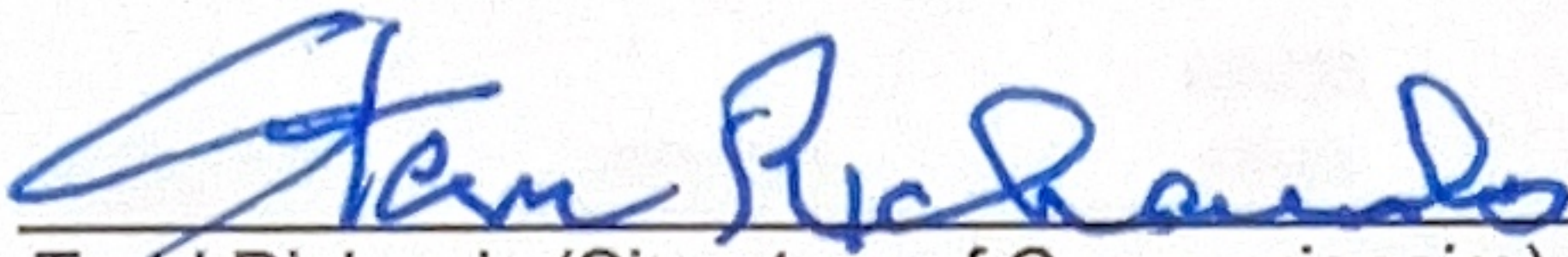
Record transfer in QB Bank Acct Date completed

Park	<u>Lovers Key State Park</u>	Date:	<u>September 10, 2025</u>
Concessionaire Name	<u>Nature Recreation Management of Lee County, LLC</u>		
Period Covered: From	<u>8/1/2025</u>	To	<u>8/31/2025</u>

Point of Sale/Location of Cash 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					
	Fare harbor				\$2,968.30
	viator Rentals				\$1,539.36
	Get your Guide				\$215.97
			Subtotal		\$4,723.63
Group Events/Parties (Excluding SPF)					
			Subtotal		\$30,553.54
Subcontractor Gross Sales: N/A; No Subcontractors					
			Quickbooks p&Ldifference		\$30,553.54
Total Gross Sales					\$30,553.54
Monthly Commission:					
	9% of Gross Sales				\$2,749.82
Total Monthly Commission:					\$2,749.82
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	0	EA	\$1.89	\$0.00
	Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
				Subtotal	\$0.00
				Tax	\$0.00
				Subtotal	\$0.00
Total Other Payments					\$0.00
Total Payable					\$2,749.82

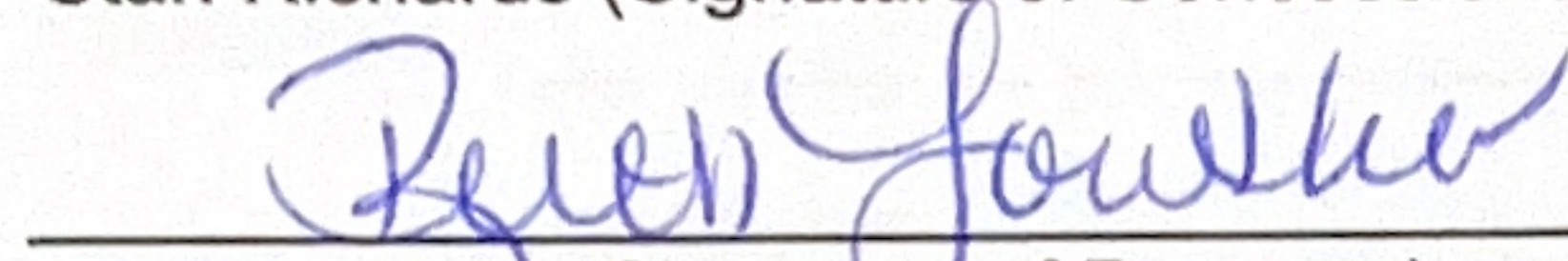
EXHIBIT D
Monthly Report of Concessionaire's Gross Sales
(Due by the 20th of each month)

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)

8/7/2025
Date



Ruth Lowther (Signature of Preparer)

08/07/2025
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%
	<u>30,553.54</u>	1.00
		9%
Park Commission	<u>2,749.82</u>	

		Debit	Credit
54210	State Park - Main	2,019.55	
54210	State Park - online	730.27	
54210	State Park - South Beach	-	
54210	State Park - HQ		
24400	State Park Comm & Fees Payable	\$0.00	
	Bank		<u>2,749.82</u>

All GOOD

Monthly Escrow

PARK: Lover's Key State Park

DATE:

BUSINESS NAME: Nature Recreation Management of Lee County, LLC

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

GROSS SALES SUBTOTAL \$30,553.54

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

Beginning Bank Balance 206,354.36

Bank Balance will be: \$206,873.13

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

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

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

Park Lovers Key State Park Date: October 10, 2025

Concessionaire 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 Subtotals**

Main Use Area

Rentals	\$7,987.29
Merchandise	\$4,464.51
Food & Beverage	\$1,931.77
Tours	
Subtotal	\$14,383.57

Online rental bookings

Fare harbor	\$2,057.89
viator Rentals	\$913.35
Get your Guide	\$0.00
Subtotal	\$2,971.24

Group Events/Parties (Excluding SPF)

Return to couples for wedding cancelled	-\$3,400.00
Subtotal	-\$3,400.00

Subcontractor Gross Sales: N/A; No Subcontractors

Quickbooks p&L difference

Total Gross Sales **\$13,954.81**

Monthly Commission:

9% of Gross Sales	\$1,255.93
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Total Monthly Commission: **\$1,255.93**

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	0	EA	\$1.89	\$0.00
Welcome Discovery Cntr/Hours	0	HRS	\$93.90	\$0.00
		Subtotal		\$0.00
		Tax		\$0.00
		Subtotal		\$0.00

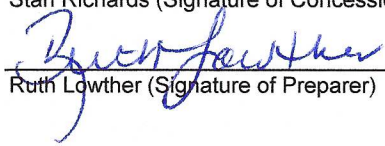
Total Other Payments **\$0.00**

Total Payable **\$1,255.93**

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

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)

10
8/7/2025
Date

10
08/07/2025
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!
		9%
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		503.46

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