

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES  
(Due by 20th day of following month)

DIFFERENCE  
\$300

PARK: St. Andrews DATE: May 16, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM April 1, 2016 TO April 30, 2016

POINT OF SALE/LOCATION OF CASH RECEIPT GROSS SALES SUBTOTAL

<u>Camp Store</u>	\$ <u>25,510</u>
<u>Jetty Store - Pontoon 23,938</u>	\$ <u>28,154</u>
<u>Pier Store</u>	\$ <u>0</u>
<u>Shuttle Boats (2,882)</u>	\$ <u>43,288</u>
<u>Concession Boat</u>	\$ <u>0</u>
<u>Dive Shop</u>	\$ <u>0</u>
<u>Boat Lease (\$0), telescope (0)</u>	\$ <u>0</u>
<u>Laundry \$1,427 Vending \$111</u>	\$ <u>1,538</u>
<u>Pontoon Boat Rentals</u>	\$ <u>-23,938</u>

10 +400  
52,092

If additional space is required, attach second sheet.

Total Gross Sales	\$ <u>122,428</u>
Monthly Commission: Level Fee/ <u>14</u> % of Gross	\$ <u>17,140</u>
Use Tax: _____ % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	\$ <u>0</u>
Other Payments (identify) <u>Lot 100 UTIL 150</u>	\$ <u>250</u>
Total Payable	\$ <u>17,390</u>
Use Tax Exemptions	\$ _____

CERTIFICATION: I certify that this 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.

Don W. Croft  
Signature of Visitor Services Provider


May 16, 2016  
Date

Mary S. Croft  
Signature of Accountant

May 16, 2016  
Date

Mary S. Croft  
Accountant Name

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES  
(Due by 20th day of following month)



PARK: St. Andrews DATE: June 10, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM May 1, 2016 TO May 31, 2016

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
Camp Store	\$ 36,943 ✓
Jetty Store <sup>Not</sup> <i>Porto 2,232, Pontoon B + 42,919</i>	\$ <del>51,810</del> <i>96,961</i>
Pier Store	\$ 9,590 ✓
Shuttle Boats (5,054)	\$ 75,415 ✓
Pontoon Hut	\$ <del>2,232</del> <i>Jetty Store</i>
Dive Shop	\$ 0
Boat Lease (\$0), telescope (0)	\$ 0
Laundry \$1,387 Vending \$182	\$ 1,569
Pontoon Boat Rentals	\$ <del>42,919</del> <i>Jetty Store</i>

If additional space is required, attach second sheet.

Total Gross Sales	\$ 220,478
Monthly Commission: Level Fee/ <u>14</u> % of Gross	\$ 30,867 <i>42660 POS</i>
Use Tax: _____ % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	\$ 0
Other Payments (identify) <u>Lot 100 UTIL 150</u>	\$ 250
Total Payable	\$ 31,117
Use Tax Exemptions	\$

CERTIFICATION: I certify that this 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.

John W. Croft Signature of Visitor Services Provider June 10, 2016 Date

Mary S. Croft Signature of Accountant June 10, 2016 Date

Mary S. Croft  
Accountant Name

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES  
(Due by 20th day of following month)

PARK: St. Andrews DATE: July 13, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM June 1, 2016 TO June 30, 2016

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
Camp Store	\$ 24,511
Jetty Store + Pontoon 77,117 + Paragon Hut 8,366	\$ 87,368 <i>172,851</i>
Pier Store	\$ 80,017
Shuttle Boats (11,572) + Boat Lease 2,441	\$ 156,634 <i>159,075</i>
Pontoon Hut	* \$ 8,366
Dive Shop	\$ 0
Boat Lease (\$2,441), telescope (0)	\$ <del>2,441</del>
Laundry \$2,010 Vending \$483	\$ 2,493
Pontoon Boat Rentals	\$ <del>77,117</del>

If additional space is required, attach second sheet.

Total Gross Sales \$ 438,947

Monthly Commission: Level Fee/ 14 % of Gross \$ 61,453

Use Tax: \_\_\_\_\_ % of Monthly Commission \$ 0  
(current rate) (see computation for prepared food exemption on reverse side)

Other Payments (identify) Lot 100 UTIL 150 *61,453 - Lot 100 - Util* \$ 250

Total Payable *61,453 + 150 - Util = 61,703* \$ 61,703

Use Tax Exemptions \$

CERTIFICATION: I certify that this 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.

*Don W. Croft*  
Signature of Visitor Services Provider

July 13, 2016  
Date

*Mary S. Croft*  
Signature of Accountant

July 13, 2016  
Date

Mary S. Croft  
Accountant Name

**MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES**

(Due by 20th day of following month)

PARK: St. Andrews DATE: August 12, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM July 1, 2016 TO July 31, 2016

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
Camp Store	\$ 30,456
Jetty Store +P	\$ 85,525
Pier Store	\$ 123,059
Shuttle Boats (16,571) +BL	\$ 224,182
Beach Rental	\$ 15,624
Sno Cones + VENDING	\$ 8,146
Boat Lease (\$2,958), telescope (0)	\$ 2,958
Laundry \$1,993 Vending \$641	\$ 2,634
Pontoon Boat Rentals	\$ + 95,920

If additional space is required, attach second sheet.

Total Gross Sales	\$ 588,504
Monthly Commission: Level Fee/ <u>14</u> % of Gross	\$ 82,391
Use Tax: _____ % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	\$ 0
Other Payments (identify) <u>Lot 100 UTIL 150</u>	\$ 250
Total Payable	\$ 82,641
Use Tax Exemptions	\$

CERTIFICATION: I certify that this 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.

Don W. Croft  
Signature of Visitor Services Provider

August 12, 2016  
Date

Mary S. Croft  
Signature of Accountant

August 12, 2016  
Date

Mary S. Croft  
Accountant Name

82,641.00  
- 100.00  
82,741.00  
util - 150.00

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES  
(Due by 20th day of following month)

PARK: St. Andrews DATE: September 16, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM August 1, 2016 TO August 31, 2016

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>✓ Camp Store</u>	<u>\$ 28,040</u>
<u>✓ Jetty Store ✓ PONTON BOAT</u>	<u>\$ 35,625</u>
<u>✓ Pier Store</u>	<u>\$ 27,254</u>
<u>Shuttle Boats (5,951) ✓ + BOAT LEASE</u>	<u>\$ 82,959</u>
<u>Beach Rental ✓</u>	<u>\$ 4,967</u>
<u>Sno Cones ✓ + VENDING</u>	<u>\$ 2,142</u>
<u>Boat Lease (\$1,019), telescope (\$323) ✓</u>	<u>\$ 1,342</u>
<u>Laundry \$1,262 Vending \$792</u>	<u>\$ 2,054</u>
<u>Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)</u>	<u>\$ 41,666</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 226,049</u>
Monthly Commission: Level Fee/ <u>14</u> % of Gross	<u>\$ 31,647</u>
Use Tax: _____ % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	<u>\$ 0</u>
Other Payments (identify) <u>Lot 100 UTIL 150</u>	<u>\$ 250</u>
Total Payable	<u>\$ 31,897</u>
Use Tax Exemptions	<u>\$</u>

CERTIFICATION: I certify that this 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.

Don W. Croft  
Signature of Visitor Services Provider

September 16, 2016  
Date

Mary S. Croft  
Signature of Accountant

September 16, 2016  
Date

Mary S. Croft  
Accountant Name

**MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES**

(Due by 20th day of following month)

PARK: St. Andrews DATE: October 18, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM September 1, 2016 TO September 30, 2016

POINT OF SALE/LOCATION OF CASH RECEIPT GROSS SALES SUBTOTAL

<u>Camp Store</u>	<u>\$ 22,879</u>
<u>Jetty Store + PB</u>	<u>\$ 18,596</u>
<u>Pier Store</u>	<u>\$ 1,290</u>
<u>Shuttle Boats (2,818) + PL</u>	<u>\$ 44,508</u>
<u>Beach Rental</u>	<u>\$ 857</u>
<u>Sno Cones + Vending</u>	<u>\$ 557</u>
<u>Boat Lease (\$0), telescope (\$0)</u>	<u>\$</u>
<u>Laundry \$1,011 Vending \$209</u>	<u>\$ 1,220</u>
<u>Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)</u>	<u>\$ 30,120</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 120,027</u>
Monthly Commission: Level Fee <u>14</u> % of Gross	<u>\$ 16,804</u>
Use Tax: <u>    </u> % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	<u>\$ 0</u>
Other Payments (identify) <u>Lot 100 UTIL 150</u>	<u>\$ 250</u>
Total Payable	<u>\$ 17,054</u>
Use Tax Exemptions	<u>\$</u>

PUL  
376596

CERTIFICATION: I certify that this 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.

Don W. Croft  
Signature of Visitor Services Provider

October 18, 2016  
Date

Mary S. Croft  
Signature of Accountant

October 18, 2016  
Date

Mary S. Croft  
Accountant Name

**MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES**  
(Due by 20th day of following month)

PARK: St. Andrews DATE: November 15, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM October 1, 2016 TO October 31, 2016

POINT OF SALE/LOCATION OF CASH RECEIPT GROSS SALES SUBTOTAL

<u>Camp Store</u>	\$ <u>31,414</u>
<u>Jetty Store</u>	\$ <u>23,444</u>
<u>Pier Store</u>	\$ <u>          </u>
<u>Shuttle Boats (3,497)</u>	\$ <u>52,225</u>
<u>Beach Rental</u>	\$ <u>330</u>
<u>Sno Cones</u>	\$ <u>607</u>
<u>Boat Lease (\$0), telescope (\$84)</u>	\$ <u>84</u>
<u>Laundry \$1,047 Vending \$323</u>	\$ <u>1,370</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	\$ <u>25,793</u>

*LEFT OUT OF VENDING*

*? WHAT*

If additional space is required, attach second sheet.

Total Gross Sales	\$ <u>135,267</u>
Monthly Commission: Level Fee/ <u>14</u> % of Gross	\$ <u>18,937</u>
Use Tax: <u>          </u> % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	\$ <u>0</u>
Other Payments (identify) <u>Lot 100 UTIL 150</u>	\$ <u>250</u>
Total Payable	\$ <u>19,187</u>
Use Tax Exemptions	\$ <u>          </u>

CERTIFICATION: I certify that this 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

Don W. Croft  
Signature of Visitor Services Provider

November 15, 2016  
Date

Mary S. Croft  
Signature of Accountant

November 15, 2016  
Date

Mary S. Croft  
Accountant Name

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES  
(Due by 20th day of following month)

PARK: St. Andrews DATE: December 14, 2016

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM November 1, 2016 TO November 30, 2016

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
Camp Store	\$ 9,392
Jetty Store	\$ 6,090
Pier Store	\$
Shuttle Boats (86)	\$ 1,484
Beach Rental	\$ 10
Sno Cones	\$ 0
Boat Lease (\$0), telescope (\$0)	\$ 0
Laundry \$805 Vending \$363	\$ 1,168
<i>Jetty</i> Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)	\$ 3,793

If additional space is required, attach second sheet.

Total Gross Sales \$ 21,937

Monthly Commission: Level Fee/ 15 % of Gross \$ 3,071

Use Tax: \_\_\_\_\_ % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side) \$ 0

Other Payments (identify) Lot 100 UTIL 150 \$ 250

Total Payable \$ 3,321

Use Tax Exemptions \$

CERTIFICATION: I certify that this 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.

*Don W. Croft*

Signature of Visitor Services Provider

December 14, 2016

Date

*Mary S. Croft*

Signature of Accountant

December 14, 2016

Date

Mary S. Croft

Accountant Name

*VERIFIED: RA 12/21/16*  
*(diff 21937) + 3071 = 3,290.37*

*ck# 4065*  
*ck# 1263*

*3,540.37*



MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES  
(Due by 20th day of following month)

PARK: St. Andrews DATE: January 16, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM December 1, 2016 TO December 31, 2016

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
Camp Store	\$ 5,733
Jetty Store	\$ 0
Pier Store	\$ 0
Shuttle Boats (0)	\$ 0
Beach Rental	\$ 0
Sno Cones	\$ 0
Boat Lease (\$0), telescope (\$0)	\$ 0
Laundry \$889 Vending \$172	\$ 1,061
Pontoon Boat (Rentals,Mdse,Kayak,DolphinTours)	\$ 0

If additional space is required, attach second sheet.

Total Gross Sales	\$ 6,794
Monthly Commission: Level Fee/ <u>15</u> % of Gross	\$ 1,019
Use Tax: <u>        </u> % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	\$ 0
Other Payments (identify) <u>Lot 100 UTIL 150</u>	\$ 250
5 washers \$100, 3 dryers \$90	190
Total Payable	\$ 1,459
Use Tax Exemptions	\$

*4168 / 4117*

CERTIFICATION: I certify that this 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.

*Don W. Croft*

Signature of Visitor Services Provider

January 16, 2017

Date

*Mary S. Croft*

Signature of Accountant

January 16, 2017

Date

Mary S. Croft

Accountant Name