

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES

(Due by 20th day of following month)

PARK: St. Andrews DATE: February 19, 2017

BA
2/21/17

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM January 1, 2017 TO January 31, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	<u>\$ 0</u>
<u>Jetty Store</u>	<u>\$ 0</u>
<u>Pier Store</u>	<u>\$ 0</u>
<u>Shuttle Boats (0)</u>	<u>\$ 0</u>
<u>Beach Rental</u>	<u>\$ 0</u>
<u>Sno Cones</u>	<u>\$ 0</u>
<u>Boat Lease (\$0), telescope (\$0)</u>	<u>\$ 0</u>
<u>Laundry \$639 Vending \$86</u>	<u>\$ 725</u>
<u>Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)</u>	<u>\$ 0</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 725</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	<u>\$ 109</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>
<u>5 washers \$100, 3 dryers \$90</u>	<u>190</u> ✓
Total Payable	<u>\$ 549</u>
Use Tax Exemptions	<u>\$ _____</u>

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

February 19, 2017
Date

Mary S. Croft
Signature of Accountant

February 19, 2017
Date

Mary S. Croft
Accountant Name

PNR 377422

3/6/17 - 3/12/17

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES

(Due by 20th day of following month)

PARK: St. Andrews DATE: March 16, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM February 1, 2017 TO February 28, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	<u>\$ 3,992</u>
<u>Jetty Store</u>	<u>\$ 5,902</u>
<u>Pier Store</u>	<u>\$ 0</u>
<u>Shuttle Boats (0)</u>	<u>\$ 0</u>
<u>Beach Rental</u>	<u>\$ 45</u>
<u>Sno Cones</u>	<u>\$ 0</u>
<u>Boat Lease (\$0), telescope (\$0)</u>	<u>\$ 0</u>
<u>Laundry \$1,133 Vending \$122</u>	<u>\$ 1,255</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	<u>\$ 0</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 11,194</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	<u>\$ 1,679</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>
<u>5 washers \$100, 3 dryers \$90</u>	<u>190</u>
Total Payable	<u>\$ 2,119</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

March 16, 2017
Date

Mary S. Croft
Signature of Accountant

March 16, 2017
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: April 18, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM March 1, 2017 TO March 31, 2017

POINT OF SALE/LOCATION OF CASH RECEIPT GROSS SALES SUBTOTAL

<u>Camp Store</u>	\$	<u>27,671</u>	
<u>Jetty Store - <i>Point, wave, Dive shop</i></u>			<i>24,071</i>
	\$	<u>23,547</u>	<i>= 47,618</i>
<u>Pier Store</u>	\$		
<i>Shell Island</i> <u>Shuttle Boats (2,435)</u>	\$	<u>33,937</u>	
<u>Beach Rental</u>	\$	<u>340</u>	
<u>Sno Cones</u>	\$	<u>829</u>	
<u>Boat Lease (\$0), telescope (\$86)</u>	\$	<u>86</u>	
<u>Laundry \$1,828 Vending \$153</u>	\$	<u>1,981</u>	
<u>Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)</u>	\$	<u>24,071</u>	

If additional space is required, attach second sheet.

Total Gross Sales	\$	<u>112,462</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	\$	<u>16,869</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> <i>4117</i>	\$	<u>250</u>
<u>5 washers \$100, 3 dryers \$90</u>		<u>190</u>
Total Payable	\$	<u>17,309</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 April 18, 2017
Signature of Visitor Services Provider Date

Mary S. Croft April 18, 2017
Signature of Accountant 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: May 18, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM April 1, 2017 TO April 30, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	<u>\$ 35,035</u>
<u>Jetty Store</u>	<u>\$ 34,895</u>
<u>Pier Store</u>	<u>\$</u>
<u>Shuttle Boats (3,444)</u>	<u>\$ 51,139</u>
<u>Beach Rental</u>	<u>\$ 545</u>
<u>Sno Cones</u>	<u>\$ 2,008</u>
<u>Boat Lease (\$0), telescope (\$0)</u>	<u>\$ 0</u>
<u>Laundry \$1,475 Vending \$0</u>	<u>\$ 1,475</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	<u>\$ 32,019</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 157,116</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	<u>\$ 23,567</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>
<u>5 washers \$100, 3 dryers \$90</u>	<u>190</u>
Total Payable	<u>\$ 24,007</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 May 18, 2017
Signature of Visitor Services Provider Date

Mary S. Croft May 18, 2017
Signature of Accountant 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 14, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM May 1, 2017 TO May 31, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	<u>\$ 41,969</u>
<u>Jetty Store</u>	<u>\$ 43,033</u>
<u>Pier Store</u>	<u>\$ 7,542</u>
<u>Shuttle Boats (4,328)</u>	<u>\$ 59,882</u>
<u>Beach Rental</u>	<u>\$ 4,221</u>
<u>Sno Cones</u>	<u>\$ 2,063</u>
<u>Boat Lease (\$734), telescope (\$70)</u>	<u>\$ 804</u>
<u>Laundry \$1,274 Vending \$405</u>	<u>\$ 1,679</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	<u>\$ 57,880</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 219,073</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	<u>\$ 32,861</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>
<u>5 washers \$100, 3 dryers \$90</u>	<u>190</u>
Total Payable	<u>\$ 33,301</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 June 14, 2017
Signature of Visitor Services Provider Date

Mary S. Croft June 14, 2017
Signature of Accountant 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 14, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM June 1, 2017 TO June 30, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	\$ <u>30,160</u>
<u>Jetty Store</u>	\$ <u>62,179</u>
<u>Pier Store</u>	\$ <u>56,487</u>
<u>Shuttle Boats (8,687)</u>	\$ <u>123,126</u>
<u>Beach Rental</u>	\$ <u>9,969</u>
<u>Sno Cones</u>	\$ <u>5,732</u>
<u>Boat Lease (\$1,167), telescope (\$0)</u>	\$ <u>1,167</u>
<u>Laundry \$2,057 Vending \$160</u>	\$ <u>2,217</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	\$ <u>90,126</u>

If additional space is required, attach second sheet.

Total Gross Sales	\$ <u>381,163</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	\$ <u>57,174</u> -4118
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> -4117	\$ <u>250</u>
<u>5 washers \$100, 3 dryers \$90</u>	<u>190</u>
Total Payable	\$ <u>57,614</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 July 14, 2017
Signature of Visitor Services Provider Date

Mary S. Croft July 14, 2017
Signature of Accountant 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 15, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM July 1, 2017 TO July 31, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
Camp Store	\$ 32,254
Jetty Store	\$ 73,822
Pier Store	\$ 104,365
Shuttle Boats (15,194)	\$ 210,984
Beach Rental	\$ 11,030
Sno Cones	\$ 6,875
Boat Lease (\$8,304), telescope (\$297)	\$ 8,601
Laundry (\$2,118) Vending (\$298)	\$ 2,416
Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)	\$ 117,320

If additional space is required, attach second sheet.

Total Gross Sales	\$ 567,667
Monthly Commission: Level Fee/ <u>15</u> % of Gross	\$ 85,150
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
<u>5 washers \$100, 3 dryers \$90</u>	190
Total Payable	\$ 85,590
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. Cyt _____
Signature of Visitor Services Provider Date August 15, 2017

Mary S. Croft _____
Signature of Accountant Date August 15, 2017

Mary S. Croft
Accountant Name

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MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES

(Due by 20th day of following month)

PARK: St. Andrews DATE: September 12, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM August 1, 2017 TO August 31, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	<u>\$ 34,412</u>
<u>Jetty Store</u>	<u>\$ 39,172</u>
<u>Pier Store</u>	<u>\$ 29,203</u>
<u>Shuttle Boats (6,790)</u>	<u>\$ 98,046</u>
<u>Beach Rental</u>	<u>\$ 4,181</u>
<u>Sno Cones</u>	<u>\$ 2,478</u>
<u>Boat Lease (\$3,474), telescope (\$187)</u>	<u>\$ 3,661</u>
<u>Laundry (\$1,331) Vending (\$449)</u>	<u>\$ 1,780</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	<u>\$ 69,358</u>

If additional space is required, attach second sheet.

Total Gross Sales \$ 282,291

Monthly Commission: Level Fee/ 15 % of Gross \$ 42,344

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

Other Payments (identify) Lot 100 UTIL 150 \$ 250
5 washers \$100, 3 dryers \$90 190

Total Payable \$ 42,784

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 September 12, 2017
Signature of Visitor Services Provider Date

Mary S. Croft September 12, 2017
Signature of Accountant 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 17, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM September 1, 2017 TO September 30, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	<u>\$ 22,650</u>
<u>Jetty Store</u>	<u>\$ 22,953</u>
<u>Pier Store</u>	<u>\$ 4,579</u>
<u>Shuttle Boats (2,709)</u>	<u>\$ 43,053</u>
<u>Beach Rental</u>	<u>\$ 1,104</u>
<u>Sno Cones</u>	<u>\$ 834</u>
<u>Boat Lease/Rent (\$1,078), telescope (\$0)</u>	<u>\$ 1,078</u>
<u>Laundry (\$822) Vending (\$271)</u>	<u>\$ 1,093</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	<u>\$ 29,902</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 127,246</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	<u>\$ 19,087</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>
<u>5 washers \$100, 3 dryers \$90</u>	<u>190</u>
Total Payable	<u>\$ 19,527</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.


Signature of Visitor Services Provider

October 17, 2017
Date


Signature of Accountant

October 17, 2017
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, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM October 1, 2017 TO October 31, 2017

POINT OF SALE/LOCATION OF CASH RECEIPT	GROSS SALES SUBTOTAL
Camp Store	\$ 21,569
Jetty Store	\$ 19,915
Pier Store	\$ 0
Shuttle Boats (2,101)	\$ 31,752
Beach Rental	\$ 205
Sno Cones	\$ 203
Boat Lease/Rent (\$3224), telescope (\$84)	\$ 3,308
Laundry (\$878) Vending (\$328)	\$ 1,206
Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)	\$ 27,239

If additional space is required, attach second sheet.

Total Gross Sales	\$ 105,397
Monthly Commission: Level Fee/ <u>15</u> % of Gross	\$ 15,810
Use Tax: <u> </u> % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	\$ 0
Other Payments (identify) ⁴¹¹⁸ <u>Lot 100 UTIL 150</u>	\$ 250
5 washers \$100, 3 dryers \$90	190
Total Payable	\$ 16,250
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 November 15, 2017
Signature of Visitor Services Provider Date

Mary S. Croft November 15, 2017
Signature of Accountant 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 15, 2017

VISITOR SERVICE PROVIDER NAME: Paragon of Florida

PERIOD COVERED: FROM November 1, 2017 TO November 30, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
<u>Camp Store</u>	<u>\$ 7,793</u>
<u>Jetty Store</u>	<u>\$ 7,438</u>
<u>Pier Store</u>	<u>\$ 0</u>
<u>Shuttle Boats (0)</u>	<u>\$ 0</u>
<u>Beach Rental</u>	<u>\$ 60</u>
<u>Sno Cones</u>	<u>\$ 0</u>
<u>Boat Lease/Rent (\$0), telescope (\$0)</u>	<u>\$ 0</u>
<u>Laundry (\$924) Vending (\$140)</u>	<u>\$ 1,064</u>
<u>Pontoon Boat (Rentals,Mdse,Kayak,Dolphin Tours)</u>	<u>\$ 8,285</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>\$ 24,640</u>
Monthly Commission: Level Fee/ <u>15</u> % of Gross	<u>\$ 3,696</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 - 4118 (Pos) - 4117 (Pos)</u>	<u>\$ 250</u>
<u>5 washers \$100, 3 dryers \$90</u>	<u>190</u>
Total Payable <u>4118 (Pos)</u>	<u>\$ 4,136</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.

Ann W. Croft
Signature of Visitor Services Provider

December 15, 2017
Date

Mary S. Croft
Signature of Accountant

December 15, 2017
Date

Mary S. Croft
Accountant Name

Pink 377799

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

PARK: St. Andrews DATE: January 15, 2018

VISITOR SERVICE PROVIDER NAME: Paragon of Florida


PERIOD COVERED: FROM December 1, 2017 TO December 31, 2017

<u>POINT OF SALE/LOCATION OF CASH RECEIPT</u>	<u>GROSS SALES SUBTOTAL</u>
Camp Store	\$ 20
Jetty Store	\$ 5,364
Pier Store	\$ 0
Shuttle Boats (0)	\$ 0
Beach Rental	\$ 0
Sno Cones	\$ 0
Boat Lease/Rent (\$0), telescope (\$0)	\$ 0
Laundry (\$897) Vending (\$144)	\$ 1,041
Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)	\$ 355

If additional space is required, attach second sheet.

Total Gross Sales	\$ 6,780
Monthly Commission: Level Fee/ <u>15</u> % of Gross	\$ 1,017
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
<u>5 washers \$100, 3 dryers \$90</u>	190
Total Payable	\$ 1,457
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.

 January 15, 2018
Signature of Visitor Services Provider Date

 January 15, 2018
Signature of Accountant Date

Mary S. Croft
Accountant Name