(Due by 20th day of following month)

PARK:	St. Andrews		DATE: _	February 19	, 2017	DW)
VISITOR SE	ERVICE PROVIDER NAME:	Paragon of	Florida			2/21/17
I SI I MATERIA MANAGARAN MANAGARAN	OVERED: FROM January		ТО	January 31,	2017	
	SALE/LOCATION OF CASH RECEIP			GROSS SALES	S SUBTO	TAL
	Camp Store			\$	0	
	Jetty Store			\$	0	
	Pier Store			\$	0	
				\$	0	
	Shuttle Boats (0)	_		\$		
	Beach Rental			÷	0	
	Sno Cones			\$	0	
В	oat Lease (\$0), telescope (\$0)			\$	0	
	Laundry \$639 Vending \$86	_		\$	725	
Pontoon Boa	at (Rentals, Mdse, Kayak, Dolphin Tours)	_		\$	0	
	If additional space	is required, at	ttach second	d sheet.		
Total Gross S	Sales			\$	725	/
Monthly Con	nmission: Level Fee/ 15 % of G	ross		\$	109	√
Selection of an armenia and armed and	% of Monthly Commission (see computation for prepared on on reverse side)	4177		\$	0	
Other Payme	ents (identify) Lot 100 UTIL 150	)		\$	250	
5	washers \$100, 3 dryers \$90	_		3 <del> </del>	190	\
Total Payable	2			\$	549	
Use Tax Exer	mptions			\$	th.	
receipts for the Department.	ION: I certify that this monthly sales states a period covered and recorded in the account from the account		vailable for 1			
	Visitor Services Provider	Date				
MU	m S- Cly +		February	19, 2017		7742
Signature of A	Accountant Accountant	Date			3	DI
Mary S. Crof	ì			P	MP	
Accountant N						

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 S	ERVICE PROVIDER NAME:		Paragon of	Florida		(M)
PERIOD CO	OVERED: FROM Fe	bruary 1,	2017	ТО	February 28	3, 2017
POINT OF	SALE/LOCATION OF CASH R	ECEIPT		GI	ROSS SALE	S SUBTOT
	Camp Store				\$	3,992
8	Jetty Store				\$	5,902
	Pier Store			20.	\$	0
1	Shuttle Boats (0)				\$	0
7 <u> </u>	Beach Rental				\$	45
	Sno Cones			38	\$	0
В	oat Lease (\$0), telescope (\$0)				\$	0
L	aundry \$1,133 Vending \$122				\$	1,255
Pontoon Boa	t (Rentals,Mdse,Kayak,Dolphin	Tours)			\$	0
	If additional	space is re	equired, atta	ach second sh	eet.	
Total Gross S	Sales		· ·		\$	11,194
Monthly Con	nmission: Level Fee/ 15 %	6 of Gross	S		\$	1,679
	% of Monthly Commission (see computation for prepared on on reverse side)		13		\$	0
Other Payme	nts (identify) Lot 100 UT	IL 150			\$	250
5	washers \$100, 3 dryers \$90				_	190
Total Payable	•				\$	2,119
Use Tax Exer	nptions			- E	\$	
receipts for the Department.	ON: I certify that this monthly sale period covered and recorded in the				ew/audit by t	A
	Visitor Services Provider	D	ate			——————————————————————————————————————
MM Signature of A	coountant /	Da	ate	March 16, 2	2017	*
	U					
Mary S. Croft						

(Due by 20th day of following month)

31, 2017 LES SUBTO 27,671 23,547
LES SUBTO 27,671
27,671
23,547
******
33,937
340
829
86
1,981
24,071
112,462
16,869
0
250
190
17,309

PARK:	St. Andrews		DATE	: May 18	3, 2017
VISITOR S	ERVICE PROVIDER NAME:	Par	agon of Florida		
PERIOD CO	OVERED: FROM	April 1, 2017	ТО	April 30	), 2017
POINT OF S	SALE/LOCATION OF CASH	RECEIPT		GROSS SAI	LES SUBTOTA
	Camp Store			\$	35,035
	Jetty Store			\$	34,895
	Pier Store			\$	18 S
	Shuttle Boats (3,444)			\$	51,139
	Beach Rental			\$	545
	Sno Cones			\$	2,008
Во	oat Lease (\$0), telescope (\$0)		簡	\$	0
1	Laundry \$1,475 Vending \$0			\$	1,475
Pontoon Boa	t (Rentals,Mdse,Kayak,Dolphi	n Tours)		\$	32,019
	If additiona	ıl space is requ	ired, attach second	d sheet.	
Total Gross S	Sales			\$	157,116
Monthly Con	nmission: Level Fee/ 15	% of Gross		\$	23,567
The second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is section in the section in the section is section in the section in the section in the section is section in the section in the section is section in the section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section in the section is section in the section is section in the section in t	% of Monthly Commission (see computation for prepared on on reverse side)	n		\$	0
Other Paymer	nts (identify) Lot 100 U	TIL 150		\$	250
5 1	washers \$100, 3 dryers \$90				190
Total Payable				\$	24,007
Use Tax Exen	nptions			\$	
receipts for the Department.	ON: I certify that this monthly sa period covered and recorded in the land of		cords available for		
Signature of V	Visitor Services Provider	Date	***		
may	.Cust	Data	May 1	8, 2017	
ngnature of A	Accountant	Date			
Mary S. Croft					

PARK:	St. Andrews		DAT	E:J	une 14	, 2017
VISITOR SEF	RVICE PROVIDER NAME:	Para	gon of Florida			
PERIOD COV	ERED: FROM	May 1, 2017	TC	) N	/lay 31	, 2017
POINT OF SA	LE/LOCATION OF CASH I	RECEIPT		GROS	S SAI	LES SUBTOTA
	Camp Store	-			\$	41,969
	Jetty Store				\$	43,033
	Pier Store				\$	7,542
n	Shuttle Boats (4,328)				\$	59,882
	Beach Rental				\$	4,221
	Sno Cones				\$	2,063
Boat I	Lease (\$734), telescope (\$70)				\$	804
Lau	ndry \$1,274 Vending \$405				\$	1,679
Pontoon Boat (	Rentals,Mdse,Kayak,Dolphir	Tours)			\$	57,880
	If additiona	l space is requir	red, attach seco	nd sheet.		
Total Gross Sal	es				\$	219,073
Monthly Comm	nission: Level Fee/ 15	% of Gross			\$	32,861
Use Tax: (current rate) (s food exemption	% of Monthly Commission ee computation for prepared on reverse side)	" 4 /1/n			\$	0
Other Payments	s (identify) Lot 100 U				\$	250
5 wa	ashers \$100, 3 dryers \$90					190
Total Payable					\$	33,301
Use Tax Exemp	tions				\$	
receipts for the per Department.	N: I certify that this monthly saleriod covered and recorded in the		ords available fo			
	itor Services Provider	Date				
Signature of Acc	ountant ()	Date	June	14, 2017		
Mary S. Croft Accountant Nam	ne					

VICITOD CEDVICE DROVIDED MANGE	July 1	4, 2017
VISITOR SERVICE PROVIDER NAME: Paragon of Florida		
PERIOD COVERED: FROM June 1, 2017 TO	June 3	0, 2017
POINT OF SALE/LOCATION OF CASH RECEIPT GRO	SS SA	LES SUBTO
Camp Store	\$	30,160
Jetty Store	\$	<b>62,179</b>
Pier Store	\$	56,487
Shuttle Boats (8,687)	\$	123,126
Beach Rental	\$	/ 9,969
Sno Cones	\$	5,732
Boat Lease (\$1,167), telescope (\$0)	\$	1,167
Laundry \$2,057 Vending \$160	\$	2,217
Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)	\$	90,126
If additional space is required, attach second sheet		
Total Gross Sales	\$	381,163
Monthly Commission: Level Fee/ 15 % of Gross	\$	57,174
Use Tax: % of Monthly Commission current rate) (see computation for prepared condexemption on reverse side)	\$	0
Other Payments (identify) Lot 100 UTIL 150	\$	250
5 washers \$100, 3 dryers \$90	200	190
Total Payable	\$	57,614
	\$	
Jse Tax Exemptions		- 12-574:0.54
CERTIFICATION: I certify that this monthly sales statement is true and correct and is bas eccipts for the period covered and recorded in the accounting records available for review. Department.	/audit b	n actual gross y the
CERTIFICATION: I certify that this monthly sales statement is true and correct and is bas eccipts for the period covered and recorded in the accounting records available for review.	/audit b	y the
CERTIFICATION: I certify that this monthly sales statement is true and correct and is bas eccipts for the period covered and recorded in the accounting records available for review. Department.  July 14, 2017	/audit b	y the

(Due by 20th day of following month)

PARK:	St. Andrews			DATE:	Augus	t 15	5, 2017
VISITOR S	ERVICE PROVIDER NAME:		Paragon of Fl	orida			
PERIOD CO	OVERED: FROM	July 1, 2	017	ТО	July	31,	2017
POINT OF	SALE/LOCATION OF CASH	RECEIPT		9	GROSS S.	ALF	ES SUBTO
	Camp Store				_5	\$	32,254
	Jetty Store				_5	S	73,822
	Pier Store				9	}	104,365
March 1971 Styles	Shuttle Boats (15,194)				\$	;	210,984
	Beach Rental		ž		\$	,	11,030
	Sno Cones				\$	i	6,875
Boat	Lease (\$8,304), telescope (\$29	77)	5		\$	ĺ	8,601
Laı	undry (\$2,118) Vending (\$298)				\$	ā j	2,416
Pontoon Boa	at (Rentals,Mdse,Kayak,Dolphin	n Tours)			\$		117,320
	If additiona	al space is	required, attacl	n second :	sheet.		
Total Gross S	Sales				\$		567,667
Monthly Cor	mmission: Level Fee/ 15	% of Gros	S		\$		85,150
A	% of Monthly Commission (see computation for prepared ton on reverse side)	on			\$		0
Other Payme	nts (identify) Lot 100 U	TIL 150			\$		250
. 5	washers \$100, 3 dryers \$90						190
Total Payable					\$		85,590
Jse Tax Exer	nptions				\$		
Department.	ON: I certify that this monthly sa e period covered and recorded in the visitor Services Provider	he accounti	ng records avail		view/audit		
				A 1 4	2017		
Signature of A	Accountant Accountant	Ī	Pate	August 15	, 2017		
Mary S. Croft							
any o. Civil							

Accountant Name

PARK:	St. Andrews			DATE:_	September	12, 2017
VISITOR SE	ERVICE PROVIDER NAME:		Paragon of	Florida		
PERIOD CO	VERED: FROM	August 1,	2017	ТО	August 3	1, 2017
POINT OF S	ALE/LOCATION OF CASH	RECEIPT			GROSS SAL	ES SUBTO
	Camp Store				\$	34,412
	Jetty Store				\$	39,172
(	Pier Store				\$	29,203
	Shuttle Boats (6,790)				\$	98,046
ohumeen en on	Beach Rental				\$	4,181
	Sno Cones				\$	2,478
- Boat L	ease (\$3,474), telescope (\$18	37)			\$	3,661
Laur	ndry (\$1,331) Vending (\$449)				\$	1,780
Pontoon Boat	(Rentals,Mdse,Kayak,Dolphii	n Tours)			\$	69,358
	If additiona	al space is r	equired, atta	ch second sl	neet.	
Total Gross Sa	les				\$	282,291
Monthly Comr	mission: Level Fee/ 15	% of Gross	S		\$	42,344
St. 131	% of Monthly Commissionsee computation for prepared non reverse side)	n			\$	0
Other Payment	s (identify) Lot 100 U	TIL 150			\$	250
5 wa	ashers \$100, 3 dryers \$90	*				190
Total Payable	8	-			\$	42,784
Jse Tax Exemp	otions				\$	
eceipts for the population of	N: I certify that this monthly saleriod covered and recorded in the	e accountin	g records ava		iew/audit by	
ignature of Vis	itor Services Provider	Da	ate			
ignature of Acc	2 Cuf	Da		September 12	2, 2017	
-	U	יכו		No. gr		
ary S. Croft						

PARK:	St. Andrews		DATE:	October	17, 2017
VISITOR SE	RVICE PROVIDER NAME:	Paragor	of Florida		
PERIOD CO	VERED: FROM Se	eptember 1, 2017	ТО	September	30, 2017
POINT OF SA	ALE/LOCATION OF CASH F	RECEIPT	<u>G</u>	ROSS SAL	ES SUBTO
	Camp Store			\$	22,650
	Jetty Store			\$	22,953
	Pier Store			\$	4,579
	Shuttle Boats (2,709)			\$	43,053
	Beach Rental			\$	1,104
Same Parallelement in the control	Sno Cones			\$	834
Boat Leas	se/Rent (\$1,078), telescope (\$	(0)		\$	1,078
Laur	dry (\$822) Vending (\$271)			\$	1,093
Pontoon Boat (	Rentals,Mdse,Kayak,Dolphin	Tours)		\$	29,902
	If additional	space is required,	attach second sh	neet.	
Total Gross Sale	es			\$	127,246
Monthly Comm	ission: Level Fee/ 15 %	of Gross		\$	19,087
	% of Monthly Commission ee computation for prepared on reverse side)			\$	0
Other Payments	(identify) Lot 100 UT	IL 150		\$	250
5 was	shers \$100, 3 dryers \$90				190
otal Payable				\$	19,527
Jse Tax Exempt	ions			\$	
	I certify that this monthly sales iod covered and recorded in the			ew/audit by t	
ignature of Visit	or Services Provider	Date			
Mey	f Cogl	Date	October 17,	2017	
gnature of Acco	untant *	Date			

PARK:	St. Andrews		DATE:	November	r 15, 2017
VISITOR SI	ERVICE PROVIDER NAME:	Paragon of	Florida	\ 5	8 1.00 pt
PERIOD CC	VERED: FROM Oct	ober 1, 2017	ТО	October 3	31, 2017
POINT OF S	SALE/LOCATION OF CASH REG	<u>CEIPT</u>		ROSS SAL	LES SUBTO
	Camp Store	1		\$	21,569
•	Jetty Store			\$	19,915
***************************************	Pier Store			\$	0
· Metalogical Control of the Control	Shuttle Boats (2,101)			\$	31,752
	Beach Rental			\$	205
	Sno Cones			\$	203
Boat Lea	use/Rent (\$3224), telescope (\$84)			\$	3,308
Lau	ndry (\$878) Vending (\$328)			\$	1,206
Pontoon Boat	(Rentals,Mdse,Kayak,Dolphin To	urs)		\$	27,239
	If additional spa	ace is required, atta	ach second sh	neet.	
Total Gross Sa	les			\$	105,397
Monthly Comr	mission: Level Fee/ 15 % or	f Gross		\$	15,810
	% of Monthly Commission see computation for prepared n on reverse side)	4117		\$	0
* _	s (identify) 4118 Lot 100 UTIL			\$	250
	ashers \$100, 3 dryers \$90				190
Total Payable	8	-3		\$	16,250
Use Tax Exemp	tions			\$	
CERTIFICATION receipts for the per Department.	N: I certify that this monthly sales started covered and recorded in the account of the sales of	counting records ava	correct and is a correc	ew/audit by	actual gross the
Signature of Vis	itor Services Provider	Date		, 2017	
Signature of Acc	C-Cut ountant	Date	November 15	, 2017	
Mary S. Croft					
Accountant Nam	e				

(Due by 20th day of following month)

PARK: St. Andrews		DATE	E: Dece	mber	15, 2017
VISITOR SERVICE PROVIDER NAME:	Paragon of	Florida	2 E-102 F + 2		
PERIOD COVERED: FROM Novemb	per 1, 2017	ТО	Nove	mber	30, 2017
POINT OF SALE/LOCATION OF CASH RECEI	<u>IPT</u>		GROSS	SAL	ES SUBTOTA
Camp Store				\$	7,793
Jetty Store				\$	7,438
Pier Store	3			\$	0
Shuttle Boats (0)				\$	0
Beach Rental	-			\$	60
Sno Cones				\$	0
Boat Lease/Rent (\$0), telescope (\$0)				\$	0
Laundry (\$924) Vending (\$140)				\$	1,064
Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours	<b>(a)</b>			\$	8,285
If additional space	: is required, atta	ach second	d sheet.		
Total Gross Sales				\$	24,640
Monthly Commission: Level Fee/ 15 % of G	iross			\$	3,696
Use Tax: % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)	Pos)	s)		\$	0
Other Payments (identify) Lot 100 UTIL 150				\$	250
5 washers \$100, 3 dryers \$90					190
Total Payable 418 pos			9	\$	4,136
Use Tax Exemptions				\$	
CERTIFICATION: I certify that this monthly sales state receipts for the period covered and recorded in the account Department.	unting records ava	ailable for a	review/aud	dit by t	
Signature of Visitor Services Provider	Date	December	15, 2017	5))	
man SCm		December	15, 2017	,	Par
Signature of Accountant	Date	***			
Mary S. Croft					

(Due by 20th day of following month)

PARK:	St. Andrews			_DATE:	Janı	iary 15,	2018
VISITOR SE	ERVICE PROVIDER NAME:	]	Paragon of Fl	orida			
PERIOD CO	VERED: FROM De	ecember 1,	2017	ТО	Dece	mber 31,	, 2017
POINT OF S	SALE/LOCATION OF CASH R	ECEIPT			GROSS	SALES	SUBTOT
	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
Lai	undry (\$897) Vending (\$144)					\$	1,041
Pontoon Boat	(Rentals,Mdse,Kayak,Dolphin	Tours)				\$	355
	If additional	space is n	equired, attac	h second	l sheet.		
Total Gross S	ales	7/10/				\$	6,780
Monthly Com	mission: Level Fee/ 15 %	% of Gross	6			\$	1,017
25	% of Monthly Commission (see computation for prepared on on reverse side)	ĺ				\$	0
Other Paymen	its (identify) Lot 100 UT	TIL 150				\$	250
5 v	vashers \$100, 3 dryers \$90						190
Total Payable	According to the second					\$	1,457
Use Tax Exem	ptions					\$	
	DN: I certify that this monthly sale period covered and recorded in the		g records avai	lable for		dit by the	
Signature of V	isitor Services Provider	D	ate				
m	m ( Cryt	-		January	15, 2018	1 subsection	
Signature of A	ccountlant	Da	ate				
Mary S. Croft							
Accountant Na	me						