

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: St Andrews Date: 02/12/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From Jan. 1, 2018 To Jan 31, 2018

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
Camp	\$ 0
Jetty	\$ 3421
Pier	\$ 0
Shuttle Boats	\$ 0
Beach Rental	\$ 0
Sno cones	\$ 0
Telescope Wifi 2441	\$ 2441
Laundry 874 Vending 182	\$ 1056
Pontoon Hut	\$ 185

If additional space is required, attach second sheet.

Total Gross Sales \$ 7103

Monthly Commission: Level Fee 15 % of Gross \$ 1065

Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side) 4117

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

Total Payable \$ 1505

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 for review/audit by the Department.


Signature of Visitor Service Provider

2/13/18
Date

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Signature of Accountant

2/13/18
Date

PNR
377450

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: ST Andrews Date: 03/10/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From February 01, 2018 To February 28, 2018

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Camp</u>	<u>\$ 5022</u>
<u>Jetty</u>	<u>\$ 8970</u>
<u>Pier</u>	<u>0</u>
<u>Shuffle Boats</u>	<u>0</u>
<u>Beach Rental Sno Cones</u>	<u>0</u>
<u>Telescope Penny Machine 39</u>	<u>\$ 39</u>
<u>Laundry 1156 Vending 128</u>	<u>\$ 1284</u>
<u>Pontoon Hut</u>	<u>\$ 11,400</u>

If additional space is required, attach second sheet.

Total Gross Sales \$ 26,715

Monthly Commission: Level Fee 15 % of Gross \$ 4,007

Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side)

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

Total Payable \$ 4,447

Use Tax Exemptions

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Signature of Visitor Service Provider

Date

Signature of Accountant

Date




3/14/18
3/14/18

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: ST Andrews Date: 04/08/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From March 1, 2018 To March 31, 2018

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Camp</u>	<u>\$ 21,126</u>
<u>Jetty</u>	<u>\$ 30,449</u>
<u>Shell Island (2153)</u>	<u>\$ 37,686</u>
<u>Beach Rental</u>	<u>\$ 1381</u>
<u>Telescopes 206 Wifi (quarterly)</u>	<u>\$ 206</u>
<u>laundry 1857 vending 55</u>	<u>\$ 1912</u>
<u>penny machine</u>	<u>\$ 111</u>
<u>Pontoon Boats</u>	<u>\$ 37,378</u>
<u>Wedding</u>	<u>\$ 140</u>

If additional space is required, attach second sheet.

Total Gross Sales \$ 130,389

Monthly Commission: Level Fee 15 % of Gross \$ 19,558

Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side) _____

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

Total Payable \$ 19,998

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 for review/audit by the Department.


Signature of Visitor Service Provider

04/08/2018
Date


Signature of Accountant

04/08/2018
Date

Re 5/17

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: St Andrews Date: 05/08/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From 04/01/2018 To 04/30/2018

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty</u>	<u>\$ 32,893</u>
<u>Camp</u>	<u>\$ 23,000</u>
<u>Shell Island</u>	<u>\$ 60,932</u>
<u>Pontoon Boats</u>	<u>\$ 29,139</u>
<u>Beach Rental \$3808 SnoCones \$880</u>	<u>\$ 4688</u>
<u>Telescopes n/a Wifi n/a</u>	<u>0</u>
<u>Laundry 1505 Vending 266</u>	<u>\$ 1771</u>
<u>Penny Machine 137 Weddings \$280</u>	<u>\$ 417</u>

If additional space is required, attach second sheet.

Total Gross Sales \$ 152,840

Monthly Commission: Level Fee 15 % of Gross \$ 22,926

Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side)

Other payments (identify) lot 100 UTIL 150 250
5 washers \$100, 3 dryers \$90 180

Total Payable \$23,366

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 for review/audit by the Department.

Signature of Visitor Service Provider

Date

5/17/18

Signature of Accountant

Date

5/15/18

417-418
180-418

100-418

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: St Andrews Date: 06/10/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From May 1, 2018 To May 31, 2018

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty</u>	<u>\$ 39,243.00</u>
<u>Camp</u>	<u>\$ 26,417</u>
<u>Pier</u>	<u>\$ 884.00</u>
<u>Shell Island</u>	<u>\$76,168.00</u>
<u>Beach 3808 Sno cones 1150</u>	<u>\$ 4958.00</u>
<u>jet skis 2803 laundry 1282</u>	<u>\$ 4085.00</u>
<u>telescopes 71 penny machine 108</u>	<u>\$ 179</u>
<u>Pontoon Boats</u>	<u>\$68,029</u>
<u>wifi n/a vending 186 weddings 280</u>	<u>\$ 466.00</u>

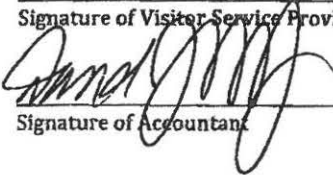
If additional space is required, attach second sheet.

Total Gross Sales	<u>\$220,430</u>
Monthly Commission: Level Fee <u>15</u> % of Gross	<u>\$33,065.00</u>
Use Tax: _____ % of Monthly Commission (current rate) see computation for prepaid food exemption on reverse side)	_____
Other payments (identify) <u>lot 100 UTIL 150</u>	<u>\$250</u>
<u>5 washers \$100, 3dryers \$90</u>	<u>\$190</u>
Total Payable	<u>\$33,505.00</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 for review/audit by the Department.

Signature of Visitor Service Provider



Signature of Accountant

06/11/2018

Date

06/11/2018

Date

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: St Andrews Date: 07/10/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From June 1, 2018 To June 30, 2018

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty</u>	<u>\$ 66,325</u>
<u>Camp</u>	<u>\$ 31,836</u>
<u>Pier</u>	<u>\$ 38,911</u>
<u>Shell Island</u>	<u>\$ 211,326</u>
<u>Beach 22,658 sno cones 6588</u>	<u>\$ 29,246</u>
<u>jet skis 3060 laundry 2125</u>	<u>\$ 5185</u>
<u>telescopes n/a penny machine 120</u>	<u>\$ 120</u>
<u>Pontoon Boats</u>	<u>\$ 137,027</u>
<u>wifi 3756 vending 159 wedding 280</u>	<u>\$ 4195</u>

If additional space is required, attach second sheet.

Total Gross Sales \$ 524,171

Monthly Commission: Level Fee 15 % of Gross \$ 78,626

Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side)

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

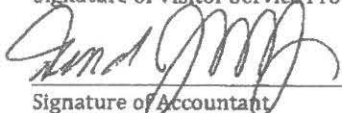
Total Payable \$ 79,066

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 for review/audit by the Department.


Signature of Visitor Service Provider

07/11/2018
Date


Signature of Accountant

07/11/2018
Date

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: St. Andrews Date: 8/13/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From July 1, 2018 To July 31, 2018

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty</u>	<u>77,874</u>
<u>Camp</u>	<u>34,165</u>
<u>Pier</u>	<u>47,546</u>
<u>Shell Island</u>	<u>275,439</u>
<u>Beach 20,755 Sno Cones 7,503</u>	<u>28,258</u>
<u>Jet Skis 6,485 Laundry 2,161</u>	<u>8,646</u>
<u>Telescopes 160 Penny Machine 136</u>	<u>296</u>
<u>Pontoon Boats</u>	<u>130,788</u>
<u>Wifi N/A vending 440 N/A Wedding 421</u>	<u>861</u>

If additional space is required, attach second sheet.

Total Gross Sales 603873

Monthly Commission: Level Fee 15 % of Gross 90581

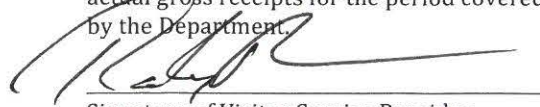
Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side)

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

Total Payable 4118 91021

Use Tax Exemptions _____

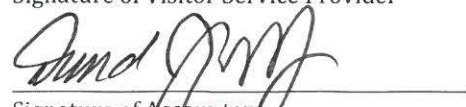
CERTIFICATION: I certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records for review/audit by the Department.



Signature of Visitor Service Provider

8/14/18

Date



Signature of Accountant

8/14/18

Date

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park. ST Andrews Date: 09/08/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From August 1 To August 31

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty 33,685 Sno cones 1126</u>	<u>34,811</u>
<u>Camp</u>	<u>24,012</u>
<u>Pier</u>	<u>11,376</u>
<u>Shell Island</u>	<u>10 8,367</u>
<u>Beach Service</u>	<u>3250</u>
<u>Laundry 1415 Penny Machine 89</u>	<u>1504</u>
<u>vending 276 Weddings 140</u>	<u>416</u>
<u>Pontoon Boats</u>	<u>53,753</u>
<u>wifi telescopes</u>	<u></u>

If additional space is required, attach second sheet.

Total Gross Sales 237,489

Monthly Commission: Level Fee 15 % of Gross 35,623

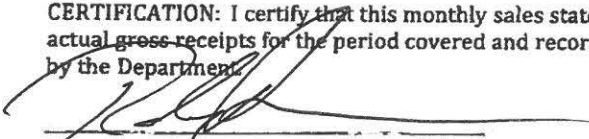
Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side)

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

Total Payable 36,063

Use Tax Exemptions

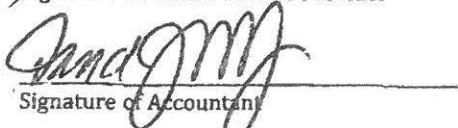
CERTIFICATION: I certify that this monthly sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records for review/audit by the Department.



Signature of Visitor Service Provider

9/18/18

Date



Signature of Accountant

9/17/18

Date

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park St Andrews Date: 10/10/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From Sept 1 To Sept 30

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty 20,784 sno cones 180</u>	<u>20,964</u>
<u>Camp</u>	<u>20,300</u>
<u>Pier</u>	<u>2013</u>
<u>Shell Island</u>	<u>41,326</u>
<u>Pontoons</u>	<u>36,793</u>
<u>laundry</u>	<u>969</u>
<u>vending</u>	<u>375</u>
<u>penny machine</u>	<u>61</u>

If additional space is required, attach second sheet.

Total Gross Sales 122,801

Monthly Commission Level Fee 15 % of Gross 18,420

Use Tax _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side)

Other payments (identify) lot 100 UTIL 150 250
5 washers \$100, 3dryers \$90 150

Total Payable 18,860

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 for review/audit by the Department.

Signature of Visitor Service Provider



Signature of Accountant

Date

10/25/18
Date

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: st andrews Date: 11-11-18

Visitor Service Provider Name: par agon of oirda

Period Covered: From 10-1 To 10-31

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>jetty</u>	<u>6,978</u>
<u>camp</u>	<u>6,211</u>
<u>shell island</u>	<u>16,862</u>
<u>pontoons</u>	<u>7,830</u>

If additional space is required, attach second sheet

37,881

Total Gross Sales

Monthly Commission Level Fee 15 % of Gross

5,682

Use Tax _____ % of Monthly Commission
(current rate) see computation for prepaid
(food exemption on reverse side)

Other payments (identify) lot 100 util 150
5 washers \$100, 3dryers \$90

250

190

Total Payable

6,122

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 for review/audit by the Department

Signature of Visitor Service Provider

Date

Signature of Accountant

Date

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11/20/18
11/20/18

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: ST Andrews Date: 12/08/2018

Visitor Service Provider Name: Paragon of Florida

Period Covered: From November 1 To November 30

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty</u>	<u>0</u>
<u>Camp</u>	<u>0</u>
<u>Pier</u>	<u>0</u>
<u>Shell Island</u>	<u>0</u>
<u>Beach Service</u>	<u>0</u>
<u>Vending</u>	<u>138</u>

If additional space is required, attach second sheet.

Total Gross Sales	<u>138</u>
Monthly Commission: Level Fee <u>15</u> % of Gross	<u>21</u>
Use Tax: _____ % of Monthly Commission (current rate) see computation for prepaid food exemption on reverse side)	_____
Other payments (identify) <u>lot 100 UTIL 150</u>	<u>250</u>
<u>5 washers \$100, 3dryers \$90</u>	<u>190</u>
Total Payable	<u>461</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 for review/audit by the Department.

[Signature]
Signature of Visitor Service Provider

12/19/18
Date

[Signature]
Signature of Accountant

12/18/18
Date

Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th day of following month)

Park: ST Andrews Date: 01/08/2019

Visitor Service Provider Name: Paragon of Florida

Period Covered: From December 1 To December 31

Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
<u>Jetty</u>	<u>0</u>
<u>Camp</u>	<u>0</u>
<u>Pier</u>	<u>0</u>
<u>Shell Island</u>	<u>0</u>
<u>Beach Service</u>	<u>0</u>
<u>Vending</u>	<u>\$97</u>

If additional space is required, attach second sheet.

Total Gross Sales \$97

Monthly Commission: Level Fee 15 % of Gross 15

Use Tax: _____ % of Monthly Commission
(current rate) see computation for prepaid
food exemption on reverse side)

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

Total Payable 455.00

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 for review/audit by the Department.

[Signature]
Signature of Visitor Service Provider

1/19/19
Date

[Signature]
Signature of Accountant

1/18/19
Date