

## EXHIBIT D

### Monthly Report of Concessionaire's Gross Sales (Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: February 20th, 2014

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From January 1st to January 31st, 2015

#### **Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue	\$ 39,372.94
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	41,059.40
Black Lagoon Parlor Revenue	8,318.41
Events Revenue	14,760.98
Subcontractor Gross Sales	0.00
Total Revenue	\$ 103,511.73
Less Restaurant Revenue	-41,059.40
= Gross Sales	\$ 62,452.33

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

#### **Compensation**

Gross Sales Subtotal (from above)	\$ 62,452.33
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	3,747.14
Other Payments (identify) – NONE	0.00
Total Payable	\$ 3,747.14

#### **Capital Improvements Spending**

Monthly Spending	\$4,333.07
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$4,333.07

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.

\_\_\_\_\_  
Signature of Concessionaire

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA

\_\_\_\_\_  
Accountant Name

Return this form to the Park Manager.

## EXHIBIT D

### Monthly Report of Concessionaire's Gross Sales (Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: March 18th, 2014

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From February 1st to February 28<sup>th</sup>, 2015

#### Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal

Lodge Room Revenue	\$ 45,891.41
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	64,001.57
Black Lagoon Parlor Revenue	8,318.41
Events Revenue	14,278.94
Subcontractor Gross Sales	0.00
Total Revenue	\$ 132,490.33
Less Restaurant Revenue	- 64,001.57
= Gross Sales	\$ 68,488.76.

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

#### Compensation

Gross Sales Subtotal (from above)	\$ 68,488.76
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	4,109.33
Other Payments (identify) – NONE	0.00
Total Payable	\$ 4,109.33

#### Capital Improvements Spending

Monthly Spending	\$11,465.86
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$15,798.93

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.

  
Signature of Concessionaire

3-19-15  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA  
Karen Taylor, CPA

\_\_\_\_\_  
Accountant Name

Return this form to the Park Manager.

## EXHIBIT D

### Monthly Report of Concessionaire's Gross Sales (Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: April 16th, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From March 1<sup>st</sup> to March 30<sup>th</sup>, 2015

#### **Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue		\$ 72,865.95
Restaurant Revenue (excluded from commission calculation until 12-20-2019)		80,221.06
Black Lagoon Parlor Revenue		25,800.05
Events Revenue		7,305.19
Subcontractor Gross Sales		0.00
Total Revenue		\$ 186,192.25
Less Restaurant Revenue		- 80,221.06
= Gross Sales		\$ 105,971.19

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

#### **Compensation**

Gross Sales Subtotal (from above)		\$ 105,971.19
Monthly Commission: 6% % x Gross Sales Subtotal		6,358.27
Other Payments (identify) – NONE		0.00
Total Payable		\$ 6,358.27

#### **Capital Improvements Spending**

Monthly Spending		\$7,797.23
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)		\$23,596.16

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.

\_\_\_\_\_  
Signature of Concessionaire

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA

\_\_\_\_\_  
Accountant Name

Return this form to the Park Manager.

## EXHIBIT D

### Monthly Report of Concessionaire's Gross Sales (Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: May 19th, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From April 1<sup>st</sup> to April 30<sup>th</sup>, 2015

#### Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal

Lodge Room Revenue	\$ 59,976.94
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	82,643.10
Black Lagoon Parlor Revenue	21,053.76
Events Revenue	6,512.56
Subcontractor Gross Sales	0.00
Total Revenue	\$ 170,186.36
Less Restaurant Revenue	(82,643.10)
= Gross Sales	\$ 87,543.26

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

#### Compensation

Gross Sales Subtotal (from above)	\$ 87,543.26
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	5,252.60
Other Payments (identify) – NONE	0.00
Total Payable	\$ 5,252.60

#### Capital Improvements Spending

Monthly Spending	\$8,074.08
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$31,670.24

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.

\_\_\_\_\_  
Signature of Concessionaire

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA  
Accountant Name

Accountant Name

Return this form to the Park Manager.

**EXHIBIT D**

Monthly Report of Concessionaire's Gross Sales  
(Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: June 22nd, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From May 1<sup>st</sup> to May 31<sup>st</sup>, 2015

**Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue	\$ 63,599.80
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	91,706.07
Black Lagoon Parlor Revenue	33,309.70
Events Revenue	9,925.82
Subcontractor Gross Sales	0.00
Total Revenue	\$ 198,541.39
Less Restaurant Revenue	(91,706.07)
= Gross Sales	\$ 106,835.32

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

**Compensation**

Gross Sales Subtotal (from above)	\$ 106,835.32
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	6,410.12
Other Payments (identify) – NONE	0.00
Total Payable	\$ 6,410.12

**Capital Improvements Spending**

Monthly Spending	\$22,019.24
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$53,689.48

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.

  
Signature of Concessionaire

6-22-15  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA  
Accountant Name

\_\_\_\_\_  
Accountant Name

Return this form to the Park Manager.



## EXHIBIT D

### Monthly Report of Concessionaire's Gross Sales (Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: July 15<sup>th</sup>, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From June 1<sup>st</sup> to June 30<sup>th</sup>, 2015

#### Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal

Lodge Room Revenue	\$ 66,230.37
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	70,714.55
Black Lagoon Parlor Revenue	33,960.61
Events Revenue	7,003.99
Subcontractor Gross Sales	0.00
Total Revenue	\$ 177,909.52
Less Restaurant Revenue	(70,714.55)
= Gross Sales	\$ 107,194.97

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

#### Compensation

Gross Sales Subtotal (from above)	\$107,194.97
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	6,431.70
Other Payments (identify) – NONE	0.00
Total Payable	\$ 6,431.70

#### Capital Improvements Spending

Monthly Spending	\$ 2,887.03
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$ 56,576.51

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.

  
\_\_\_\_\_  
Signature of Concessionaire

7-18-15  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA  
\_\_\_\_\_  
Karen Taylor, CPA

\_\_\_\_\_  
Accountant Name

Return this form to the Park Manager.

### EXHIBIT D

#### Monthly Report of Concessionaire's Gross Sales (Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: August 11<sup>th</sup>, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From July 1<sup>st</sup> to July 31st, 2015

#### Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal

Lodge Room Revenue	\$ 74,668.22
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	70,197.17
Black Lagoon Parlor Revenue	40,503.92
Events Revenue	5,201.75
Subcontractor Gross Sales	0.00
Total Revenue	\$ 190,571.06
Less Restaurant Revenue	(70,197.17)
= Gross Sales	\$ 120,373.89

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

#### Compensation

Gross Sales Subtotal (from above)	\$120,373.89
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	7,222.43
Other Payments (identify) – NONE	0.00
Total Payable	\$ 7,222.43

#### Capital Improvements Spending

Monthly Spending	\$ 1,739.23
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$ 58,315.74

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.

  
Signature of Concessionaire

8-14-15  
Date

  
Signature of Accountant

8-11-15  
Date

Karen Taylor, CPA  
Accountant Name

Return this form to the Park Manager.



**EXHIBIT D**

Monthly Report of Concessionaire's Gross Sales  
(Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: September 16<sup>th</sup>, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From August 1<sup>st</sup> to August 31<sup>st</sup>, 2015

**Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue	\$ 68,691.47
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	68,025.67
Black Lagoon Parlor Revenue	25,119.96
Events Revenue	8,908.62
Subcontractor Gross Sales	0.00
Total Revenue	\$ 170,745.72
Less Restaurant Revenue	(68,025.67)
= Gross Sales	\$ 102,720.05

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

**Compensation**

Gross Sales Subtotal (from above)	\$ 102,720.05
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	6,163.20
Other Payments (identify) – NONE	0.00
Total Payable	\$ 6,163.20

**Capital Improvements Spending**

Monthly Spending	\$ 1,057.74
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$ 59,373.48

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.

  
\_\_\_\_\_  
Signature of Concessionaire

9-17-15  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Accountant  
Karen Taylor, CPA

\_\_\_\_\_  
Date  
Accountant Name

Return this form to the Park Manager.



**EXHIBIT D**

Monthly Report of Concessionaire's Gross Sales  
(Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: October 19<sup>th</sup>, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From September 1<sup>st</sup> to September 30<sup>th</sup>, 2015

**Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue	\$ 41,796.41
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	45,331.35
Black Lagoon Parlor Revenue	13,537.80
Events Revenue	5,210.22
Subcontractor Gross Sales	0.00
Total Revenue	\$ 105,875.78
Less Restaurant Revenue	(45,331.35)
= Gross Sales	\$ 60,544.43

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

**Compensation**

Gross Sales Subtotal (from above)	\$ 60,544.43
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	3,632.67
Other Payments (identify) – NONE	0.00
Total Payable	\$ 3,632.67

**Capital Improvements Spending**

Monthly Spending	\$ 4,477.42
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$ 62,793.16

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.

  
\_\_\_\_\_  
Signature of Concessionaire

10/18/15  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Accountant  
Karen Taylor, CPA

\_\_\_\_\_  
Date  
Accountant Name

Return this form to the Park Manager.

**EXHIBIT D**

Monthly Report of Concessionaire's Gross Sales  
(Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: November 17<sup>th</sup>, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From October 1<sup>st</sup> to October 31<sup>st</sup>, 2015

**Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue	\$ 68,831.74
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	57,884.44
Black Lagoon Parlor Revenue	15,143.41
Events Revenue	5,280.04
Subcontractor Gross Sales	0.00
Total Revenue	\$ 147,139.63
Less Restaurant Revenue	(57,884.44)
= Gross Sales	\$ 89,255.19

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

**Compensation**

Gross Sales Subtotal (from above)	\$ 89,255.19
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	5,355.31
Other Payments (identify) – NONE	0.00
Total Payable	\$ 5,355.31

**Capital Improvements Spending**

Monthly Spending	\$ 8,782.98
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$ 71,576.14

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.

  
Signature of Concessionaire

11/20/15  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA  
Accountant Name

Return this form to the Park Manager.

**EXHIBIT D**

Monthly Report of Concessionaire's Gross Sales  
(Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: December 11<sup>th</sup>, 2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From November 1<sup>st</sup> to November 30<sup>th</sup>, 2015

**Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue	\$ 59,070.20
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	58,930.06
Black Lagoon Parlor Revenue	10,727.21
Events Revenue	8,233.24
Subcontractor Gross Sales	0.00
Total Revenue	\$ 136,960.71
Less Restaurant Revenue	(58,930.06)
= Gross Sales	\$ 78,030.65

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

**Compensation**

Gross Sales Subtotal (from above)	\$ 78,030.65
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	4,681.84
Other Payments (identify) – NONE	0.00
Total Payable	\$ 4,681.84

**Capital Improvements Spending**

Monthly Spending	\$ 4,476.73
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$ 76,052.87

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.

  
\_\_\_\_\_  
Signature of Concessionaire

12/12/15  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Accountant  
Karen Taylor, CPA  
\_\_\_\_\_  
Accountant Name

\_\_\_\_\_  
Date  
Accountant Name

Return this form to the Park Manager.



**EXHIBIT D**

Monthly Report of Concessionaire's Gross Sales  
(Due by the 20<sup>th</sup> of each month)

Park: Wakulla Springs State Park Date: 1/18/2015

Concessionaire Name: Patrons of Wakulla Springs, Inc.

Period Covered: From Dec 1st to Dec 31st, 2015

**Point of Sale/Location of Cash Receipt (excluding base fee amount) Gross Sales Subtotal**

Lodge Room Revenue	\$ 52,986.55
Restaurant Revenue (excluded from commission calculation until 12-20-2019)	84,654.58
Black Lagoon Parlor Revenue	12,080.67
Events Revenue	6,924.83
Subcontractor Gross Sales	0.00
Total Revenue	\$ 156,646.63
Less Restaurant Revenue	(84,654.58)
= Gross Sales	\$ 71,922.05

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on this form, or on an attached second sheet. If additional space is required, attach second sheet.

**Compensation**

Gross Sales Subtotal (from above)	\$ 71,922.05
Monthly Commission: <u>6%</u> % x Gross Sales Subtotal	4,319.52
Other Payments (identify) – NONE	0.00
Total Payable	\$ 4,319.52

**Capital Improvements Spending**

Monthly Spending	\$ 3,808.20
Total Spending, Year to Date (FISCAL YEAR END 12-31-2015)	\$ 79,861.07

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.

[Signature]  
Signature of Concessionaire

1/18/16  
Date

\_\_\_\_\_  
Signature of Accountant

\_\_\_\_\_  
Date

Karen Taylor, CPA  
Accountant Name

Return this form to the Park Manager.

