Park: Ellie Schiller	Homosass	a Springs Wildlife State Park	***************************************	Date:	February 21, 2020	
Concessionaire Name:	Springs I	Provision Company, LLC				
Period Covered:	From	1/1/2020	То	1/31/2020	·	
Gross Sales						
Sale Location(s):	Multiple				\$	92,233.61
		ocations, please include the to ales of each location on an att	-			
Subcontractor(s):	None				+\$	0.00
		aph 11 of the Agreement. If th		-		
		s for all subcontractors on this actor on an attached second sh		the name and		
Total Taxes Collected:					-\$	6,125.02
Total Customer Refund	s:	# of Refunds:			-\$	0.00
Total Gross Sales:					=\$	86,108.59
Monthly Compensation						
Monthly Commission (1	18% rate x	l otal Gross Sales)			\$	15,499.55
State Use Tax (5.7% rate	e x Monthly	/ Commission)			+\$	883.47
State Use Tax Exempt A	mount (en	ter \$0.00 if not exempt)			-\$	883.47
Park Admission Fees Co	llected				+\$	
# of Paid Visit	tors:	# of Free Entry Vi	sitors	 		
Credit Card processing f					-\$	0.00
(limited to Park Admissi	on Fees an	d other Department-approved	fees)			
Monthly Utility Fee(s) to	Park	·			+\$	0.00
Pass through fee Pavilio	n rentals				+\$	0.00
Other Payments (identif	y) Online S	Sales for Passes			+\$	13,860.00
Fotal Monthly Compens	sation Due	:			=\$	29 359 55

Capital Improvement Account (Does not commence until Jan. 1, 2022)	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
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 reco	ords
available for review/audit by the Department.	
	7/24/2
Signature of Concessionaire	2/24/20 Date
Med Be	2/24/20
Signature of Preparer	Date
MEZL BINDER	
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	20,866.85
West Entrance Shop	43,674.20
Online Store (commissionable sales only)	1,171.97
Pepper Creek Terrace	0.00
Café	26,520.59
	92,233,61

Park: Ellie Schiller	Homosass	a Springs Wildlife State Pai	rk	Date:	March 1	3, 2020
Concessionaire Name:	Springs I	Provision Company, LLC				
Period Covered:	From	2/1/2020	То	2/29/2020		
Gross Sales						
	=	ocations, please include th ales of each location on a	-		\$	130,021.41
please include the total	gross sale.	aph 11 of the Agreement. s for all subcontractors on actor on an attached secor	this line; and, list		+\$	0.00
Total Taxes Collected:					-\$	8,958.76
Total Customer Refunds	s:	# of Refunds	::		-\$	0.00
Total Gross Sales:					=\$	121,062.65
Monthly Compensation Monthly Commission (1	-	Total Gross Sales)			\$	21,791.28
State Use Tax (5.7% rate	x Monthly	(Commission)			+\$	1,242.10
State Use Tax Exempt A	mount (en	ter \$0.00 if not exempt)			-\$	1,242.10
Park Admission Fees Col	llected				+\$	
# of Paid Visit	ors:	# of Free Ent	ry Visitors			
Credit Card processing for limited to Park Admission		by the Concessionaire d other Department-appro	oved fees)		-\$	0.00
Monthly Utility Fee(s) to	Park				+\$	0.00
Pass through fee Pavilio	n rentals				+\$	0.00
Other Payments (identif	y) Online S	sales for Passes			+\$	30,720.00
otal Monthly Compens	ation Due	•			¢	52 511 20

Capital Improvement Account (Does not commence until Jan. 1, 2022)	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
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 reco	rds
available for eview/audit by the Dopa (ment.	
	3/13/20
Signature of Concessionaire	Date
Mal Bail	3/13/20
Signature of Preparer	Date
Meil Binder	
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	33,209.73
West Entrance Shop	56,533.53
Online Store (commissionable sales only)	3,750.88
Pepper Creek Terrace	1,871.38
Café	34,655.89
	130.021.41

Park: Ellie Schiller	Homosass	a Springs Wildlife State Park	<u> </u>	Date:	April 13	, 2020
Concessionaire Name:	Springs	Provision Company, LLC				
Period Covered:	From	3/1/2020	То	3/31/2020		
Gross Sales						
	=	locations, please include the sales of each location on an			\$	57,080.43
please include the total	gross sale	raph 11 of the Agreement. I s for all subcontractors on tl actor on an attached secona	his line; and, list		+\$	0.00
Total Taxes Collected:					-\$	4,379.05
Total Customer Refund	s:	# of Refunds:		-	-\$	0.00
Total Gross Sales:					=\$	52,701.38
Monthly Compensation Monthly Commission (2)	_ '	Total Gross Sales)			\$	9,486.25
State Use Tax (5.7% rat	e x Month	ly Commission)			+\$	540.72
State Use Tax Exempt A	mount <i>(ei</i>	nter \$0.00 if not exempt)			-\$	540.72
Park Admission Fees Co	llected				+\$	
# of Paid Visi	tors:	# of Free Entr	y Visitors			
Credit Card processing (limited to Park Admiss		by the Concessionaire and other Department-appro	ved fees)		-\$	0.00
Monthly Utility Fee(s) to	o Park				+\$	0.00
Pass through fee Pavilio	on rentals				+\$	0.00
Other Payments (identi	fy) <u>Online</u>	Sales for Passes			+\$	20,580.00
Total Monthly Compen	sation Du	e:			=\$	30,066.25

Capital Improvement Account (Does not commence until Jan. 1, 2022	<u>2)</u>	
Monthly Deposit Amount: % x Total Gross Sales	9	\$
Monthly Spending		\$
End of month balance	9	\$
Total Deposits, Year to Date	;	\$
Total Disbursements, Year to Date	9	\$
CERTIFICATION: I certify that this monthly gross sales statement is trubased upon actual gross receipts for the period covered and recorded available for review/audit by the Department.		
Signature of Concessionaire	Date	
Signature of Preparer	Date	
Preparer Name		
Return this form to the Department's Agreement Manager.		
Sales Locations Detail		
Visitor Center Shop		13,934.49
West Entrance Shop		21,741.57
Online Store (commissionable sales only)		2,195.46
Pepper Creek Terrace		175.00
Café		19,033.91 57,080.43
		57,080.43

Park: Ellie Schiller	Homosassa	Springs Wildlife State Park		Date: _	6/4/20	
Concessionaire Name:	Springs P	rovision Company, LLC				
Period Covered:	From	4/1/2020	То	4/30/2020		
Gross Sales						
Sale Location(s): If there are multiple points	None int of sale lo	 ocations, please include the to	otal sales for a	ll locations on thi	\$	0.00
line; and, list the name	and total s	ales of each location on an att	tached second	sheet.		
Subcontractor(s):	None				+\$	0.00
please include the total	gross sales	aph 11 of the Agreement. If the for all subcontractors on this ctor on an attached second sh	line; and, list		S,	
Total Taxes Collected:					-\$	0.00
Total Customer Refunds	s:	# of Refunds:			-\$	0.00
Total Gross Sales:					=\$	0.00
Monthly Compensation Monthly Commission (1	_	intal Grass Salas)			ć	0.00
		*			\$	0.00
State Use Tax (6% rate x	(Monthly C	ommission)			+\$	0.00
State Use Tax Exempt A	mount (ent	er \$0.00 if not exempt)			-\$	0.00
Park Admission Fees Col	llected				+\$	0.00
# of Paid Visit	ors:	# of Free Entry V	isitors			
Credit Card processing for		by the Concessionaire If other Department-approved	l foos)		-\$	0.00
		other Department-approved	i iees)			
Monthly Utility Fee(s) to	Park				+\$	0.00
Pass through fee Pavilion	n rentals				+\$	0.00
Othe Payments (identify))				+\$	0.00
Total Monthly Compens	ation Due:				=\$	0.00

Capital Improvement Account (Does not commence until Jan 1, 2022)	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
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 recovariable for review/audit by the Department.	ords
Signature of Concessionaire	Date
Mal Biel Signature of Preparer	6/4/20 Date
Meil Binder Preparer Name	
rreparer name	

Return this form to the Department's Agreement Manager.

Park: Ellie Schiller	Homosass	a Springs Wildlife State Park		Date:		June 15, 2020	
Concessionaire Name:	Springs	Provision Company, LLC					
Period Covered:	From	5/1/2020	То	5/31/2020	***************************************		
		e locations, please include the toto sales of each location on an atta	-		\$	5,503.72	
		raph 11 of the Agreement. If the	•		+\$	0.00	
		es for all subcontractors on this li actor on an attached second she		tne name ana			
Total Taxes Collected:					-\$	248.33	
Total Customer Refunds	:	# of Refunds:			-\$	0.00	
Total Gross Sales:					=\$	5,255.39	
Monthly Compensation Monthly Commission (1		Total Gross Sales)			\$	945.98	
State Use Tax (5.7% rate	x Month	y Commission)			+\$	53.92	
State Use Tax Exempt Ar	mount <i>(er</i>	ter \$0.00 if not exempt)			-\$	53.92	
Park Admission Fees Col	lected				+\$		
# of Paid Visit	ors:	# of Free Entry Vis	itors				
Credit Card processing for (limited to Park Admission		by the Concessionaire nd other Department-approved f	ees)		-\$	0.00	
Monthly Utility Fee(s) to	Park				+\$	0.00	
Pass through fee Pavilion	n rentals				+\$	0.00	
Other Payments (identify	/) <u>Online</u>	Sales for Passes			+\$	72,240.00	
Total Monthly Compens	ation Due	::			=\$	73,185.98	

Capital Improvement Account (Does not commence until Jan. 1, 2022)			
Monthly Deposit Amount: % x Total Gross Sales		\$	
Monthly Spending		\$	
		-	
End of month balance		\$	
Total Deposits, Year to Date		\$	
Total Disbursements, Year to Date		\$	·····
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 reco available for review/audit-by the Department.	rds		
		6/15/20	
Signature of Concessionaire	Date		
		6/14/20	
The Bo		6/11/20	
Signature of Preparer	Date		
Meil Binder			
Preparer Name			
Return this form to the Department's Agreement Manager.			
Sales Locations Detail			
Visitor Center Shop			0.00
West Entrance Shop			3,386.63
Online Store (commissionable sales only)			1,133.37
Pepper Creek Terrace			0.00
Café			983.72
			5,503.72

(Due by the 20th of each month)

Park:	Ellie Schiller Homosassa Springs Wildlife State Park		***************	Date:		July 13, 2020	
Concess	ionaire Name:	Springs F	rovision Company, LLC				
Period (Covered:	From	6/1/2020	То	6/30/2020		
Gross S	ales			,			
Sale Loc	ation(s):	Multiple				\$	36,445.90
-		-	ocations, please include the to	-			
line; and	d, list the name	and total s	ales of each location on an att	ached second	sheet.		
Subcont	ractor(s):	None				+\$	0.00
Subcont	ractor is defined	d in paragr	aph 11 of the Agreement. If th	here are multip	ole subcontractors,		•
please ii	nclude the total	gross sales	for all subcontractors on this	line; and, list t	the name and		
total gro	oss sales of each	subcontra	ictor on an attached second sl	neet.			
Total Ta	xes Collected:					·\$	2,102.34
Total Cu	stomer Refunds	s:	# of Refunds:			-\$	0.00
Total Gr	oss Sales:					=\$	34,343.56
Monthly	/ Compensation	ı					
		_	otal Gross Sales)			\$	6,181.84
State Us	e Tax <i>(5.7% rate</i>	x Monthly	Commission)			+\$	352.36
State Us	e Tax Exempt Aı	mount (ent	er \$0.00 if not exempt)			-\$	352.36
Park Adr	mission Fees Col	llected				+\$	100
	# of Paid Visit	ors:	# of Free Entry V	isitors			
Credit Ca	ard processing fo	ees borne l	by the Concessionaire			-\$	0.00
limited	to Park Admissi	on Fees an	d other Department-approved	fees)			
Monthly	Utility Fee(s) to	Park				+\$	0.00
Pass thro	ough fee Pavilio	n rentals				+\$	0.00
Other Pa	yments (identif	y) Online S	ales for Passes			+\$	144,360.00
Total Mo	onthly Compens	sation Due				=\$	150,541.84

Monthly Deposit Amount: % x Total Gross Sales	\$	
Monthly Spending	\$	
End of month balance	\$	
	¥	-
Total Deposits, Year to Date	\$	_
Total Disbursements, Year to Date	\$	_
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 reco available for review audit by the Department.	ords	
available for remark adult by the Department.		
	7/13/20	_
Signature of Concessionaire	Date	
Mul Bd	7/13/20	
Signature of Preparer	Date	
Mest binder		
Preparer Name		
Return this form to the Department's Agreement Manager.		
Sales Locations Detail		
Visitor Center Shop	0.00	
West Entrance Shop Online Store (commissionable sales only)	28,772.05 1,475.18	
Pepper Creek Terrace	0.00	
Café	6,198.67	
	36,445,90	-

Park: E	llie Schiller I	Homosass	a Springs Wildlife State Park	·	Date:	August 5	5, 2020
Concessiona	aire Name:	Springs F	Provision Company, LLC				
Period Cove	red:	From	7/1/2020	То	7/31/2020		
Gross Sales							
	multiple poi		ocations, please include the to ales of each location on an at			\$	39,863.78
	or is defined		raph 11 of the Agreement. If to s for all subcontractors on this			+\$	0.00
			actor on an attached second si				
Total Taxes	Collected:					-\$	2,323.72
Total Custon	ner Refunds	s:	# of Refunds:			-\$	0.00
Total Gross	Sales:					=\$	37,540.06
Monthly Co	•						6 757 24
Monthly Cor	nmission (1	8% rate x	Total Gross Sales)			>	6,757.21
State Use Ta	x (5.7% rate	x Monthly	y Commission)			+\$	385.16
State Use Ta	x Exempt A	mount <i>(en</i>	ter \$0.00 if not exempt)			-\$	385.16
Park Admiss	ion Fees Col	llected				+\$	
#	of Paid Visit	ors:	# of Free Entry V	/isitors			
	-		by the Concessionaire ad other Department-approve	d fees)		-\$	0.00
Monthly Util	ity Fee(s) to	Park				+\$	0.00
Pass through	n fee Pavilio	n rentals				+\$	0.00
ِہِہِ Other Payme	ents (identif	y) <u>Online</u>	Sales for Passes			+\$	56,340.00
Total Month	lv Compens	sation Due	:			=\$	63,097.21

Capital improvement Account (Does not commence until Jan. 1, 2022)	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
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.	
	8/6/20
Signature of Concessionaire	<u>8/ε/2⊕</u> Date
10.00	8/1/20
Signature of Preparer	Date
Signature of Freparer	Date
Men Binder	
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	0.00
West Entrance Shop	31,111.19
Online Store (commissionable sales only)	0.00
Pepper Creek Terrace	0.00
Café	8,752.59
	39,863.78

Park:	Ellie Schiller I	Homosassa	Springs Wildlife State Park		Date:	Septembei	r 4, 2020
Concessio	naire Name:	Springs F	Provision Company, LLC				
Period Co	vered:	From	8/1/2020	То	8/31/2020		
Gross Sale	<u>es</u>						
-	e multiple poi	-	ocations, please include the to ales of each location on an at	-		\$	30,166.58
please inc	ctor is defined lude the total	gross sale.	raph 11 of the Agreement. If the start of th	line; and, list		+\$	0.00
Total Taxe	es Collected:					-\$	1,619.49
Total Cust	omer Refunds	5:	# of Refunds:			-\$	0.00
Total Gros	ss Sales:					=\$	28,547.09
_	Compensation Commission (1		Total Gross Sales)			\$	5,138.48
State Use	Tax <i>(5.7% rate</i>	e x Monthl	y Commission)			+\$	292.89
State Use	Tax Exempt A	mount <i>(en</i>	ter \$0.00 if not exempt)			-\$	292.89
Park Admi	ission Fees Co	llected				+\$	
	# of Paid Visit	tors:	# of Free Entry \	visitors			
			by the Concessionaire and other Department-approve	d fees)		-\$	0.00
Monthly (Jtility Fee(s) to	o Park				+\$	0.00
Pass throu	ıgh fee Pavilio	n rentals				+\$	0.00
Other Pay	ments (identij	fy) <u>Online</u>	Sales for Passes			+\$	63,900.00
Total Mor	nthly Compen	sation Due) :			=\$	69.038.48

<u>Capital Improvement Account (Does not commence until Jan. 1, 2022</u>) Monthly Deposit Amount: % x Total Gross Sales	\$
	· · · · · · · · · · · · · · · · · · ·
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
CERTIFICATION: I certify that this monthly gross sales statement is true based upon actual gross receipts for the period covered and recorded in available for review/audit by the Department.	
Signature of Concessionaire	Date
Signature of Preparer	Date
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	0.00
West Entrance Shop	20,704.09
Online Store (commissionable sales only)	1,583.12
Pepper Creek Terrace Café	0.00 7,879.37
Curc	30,166.58

Park: Ellie Schiller	Homosass	a Springs Wildlife State Park		Date:	October	5, 2020
Concessionaire Name:	Springs	Provision Company, LLC				
Period Covered:	From	9/1/2020	То	9/30/2020		
Gross Sales						
Sale Location(s):	Multiple				\$	25,948.29
		locations, please include the tot sales of each location on an atto				
Subcontractor(s):	None				+\$	0.00
Subcontractor is define	rd in parag	raph 11 of the Agreement. If the	ere are multij	ole subcontractors,		
		es for all subcontractors on this l		the name and		
total gross sales of eac	h subcontr	actor on an attached second she	eet.			
Total Taxes Collected:					-\$	1,474.96
Total Customer Refund	s:	# of Refunds:			-\$	0.00
Total Gross Sales:					=\$	24,473.33
Monthly Compensatio						
Monthly Commission (.	18% rate x	Total Gross Sales)			\$	4,405.20
State Use Tax (5.7% rat	e x Monthl	y Commission)			+\$	251.10
State Use Tax Exempt A	mount <i>(en</i>	ter \$0.00 if not exempt)			-\$	251.10
Park Admission Fees Co	llected				+\$	
# of Paid Visi	tors:	# of Free Entry Vis	itors			
Credit Card processing	fees borne	by the Concessionaire			-\$	0.00
(limited to Park Admiss	ion Fees ar	nd other Department-approved	fees)			
Monthly Utility Fee(s) to	o Park				+\$	0.00
Pass through fee Pavilic	n rentals				+\$	0.00
Other Payments (identi)	fy) <u>Online</u>	Sales for Passes			+\$	44,220.00
Fotal Monthly Compen	sation Due	: :			= \$	48.625.20

Capital Improvement Account (Does not commence until Jan. 1, 2022)	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
Total Disbursements, Year to Date	\$
CERTIFICATION: I certify that this monthly gross sales statement is true and correct an based upon actual gross receipts for the period covered and recorded in the accounting available for review/audit by the Department.	g records
Signature of Concessionaire	/0/1/20 Date
Mul bil	10/5/20
Signature of Preparer	Date
Meil binder	
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	0.00
West Entrance Shop	18,396.81
Online Store (commissionable sales only)	413.77
Pepper Creek Terrace	0.00
Café	7,137.71
	25,948.29

Park:	Ellie Schiller	Homosass	a Springs Wildlife State Park		Date:	November	5, 2020
Concess	ionaire Name:	Springs	Provision Company, LLC				
Period C	overed:	From	10/1/2020	То	10/31/2020		
Gross Sa							
Sale Loc	ation(s):	Multiple	<u> </u>			\$	32,230.86
-		-	locations, please include the tot	-			
line; and	l, list the name	and total s	sales of each location on an atto	ached second	l sheet.		
Subcont	ractor(s):	None				+\$	0.00
Subcont	ractor is define	d in parag	raph 11 of the Agreement. If th	ere are multi	iple subcontractors,		
please ir	nclude the total	gross sale	es for all subcontractors on this	line; and, list	the name and		
total gro	oss sales of eacl	n subcontr	actor on an attached second sh	eet.			
Total Ta	xes Collected:					-\$	1,878.97
Total Cu	stomer Refund	s:	# of Refunds:			-\$	0.00
Total Gr	oss Sales:					=\$	30,351.89
Monthly	Compensation	1					
-	-		Total Gross Sales)			\$	5,463.34
State Us	e Tax <i>(5.7% rate</i>	e x Month	ly Commission)			+\$	311.41
State Us	e Tax Exempt A	mount <i>(er</i>	nter \$0.00 if not exempt)			-\$	311.41
Park Adı	mission Fees Co	llected				+\$	
	# of Paid Visi	tors:	# of Free Entry V	isitors			
Credit C	ard processing	fees borne	by the Concessionaire			-\$	0.00
(limited	to Park Admiss	ion Fees a	nd other Department-approved	l fees)			
Monthly	Utility Fee(s) to	o Park				+\$	0.00
Pass thre	ough fee Pavilio	n rentals				+\$	0.00
Other Pa	ayments (identi	fy) Online	Sales for Passes			+\$	37,920.00
Total Mo	onthly Compen	sation Du	e:			=\$	43,383.34

<u>Capital Improvement Account (Does not commence until Jan. 1, 2022)</u>	
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
Wildliff Speriality	¥
End of month balance	\$
Total Deposits, Year to Date	\$
Total Deposits, Teal to Date	Y
Total Disbursements, Year to Date	\$
CERTIFICATION: I certify that this monthly gross sales statement is true and correct and based upon actual gross receipts for the period covered and recorded in the accounting available for review/audit by the Department.	
Signature of Concessionaire	Date
Signature of Preparer	Date
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	0.00
West Entrance Shop Online Store (commissionable sales only)	23,858.08 0.00
Pepper Creek Terrace	0.00
Café	8,372.78
	32.230.86

Park:	Ellie Schiller I	Homosass	a Springs Wildlife State Park		Date:	December	4, 2020
Conces	sionaire Name:	Springs	Provision Company, LLC				
Period (Covered:	From	11/1/2020	То	11/30/2020		
<u>Gross S</u>	ales						
If there		-	e locations, please include the to sales of each location on an att	-		\$	38,223.76
Subcon please i	nclude the total	gross sale	raph 11 of the Agreement. If the ses for all subcontractors on this ractor on an attached second si	line; and, list	•	+\$	0.00
Total Ta	ixes Collected:					-\$	2,130.95
Total Cu	ustomer Refunds	s:	# of Refunds:			-\$	0.00
Total G	ross Sales:					=\$	36,092.81
	y Compensation y Commission <i>(1</i>		Total Gross Sales)			\$	6,496.71
State U	se Tax <i>(5.7% rate</i>	e x Month	ly Commission)			+\$	370.31
State U	se Tax Exempt A	mount <i>(ei</i>	nter \$0.00 if not exempt)			-\$	370.31
Park Ad	mission Fees Co	llected				+\$	
	# of Paid Visi	tors:	# of Free Entry \	visitors			
			e by the Concessionaire nd other Department-approve	d fees)		-\$	0.00
Monthl	y Utility Fee(s) to	o Park				+\$	0.00
Pass thi	ough fee Pavilio	n rentals				+\$	0.00
Other P	ayments (identij	fy) <u>Online</u>	Sales for Passes			+\$	46,560.00
Total M	lonthly Compen	sation Du	e:			=\$	53.056.71

Capital Improvement Account (Does not commence until Jan. 1, 2022)	A
Monthly Deposit Amount: % x Total Gross Sales	\$
Monthly Spending	\$
End of month balance	\$
Total Deposits, Year to Date	\$
	· ·
Total Disbursements, Year to Date	\$
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 reco available for review/audit by the Department.	rds
Signature of Concessionaire	Date
Signature of Preparer	Date
Preparer Name	
Return this form to the Department's Agreement Manager.	
Sales Locations Detail	
Visitor Center Shop	0.00
West Entrance Shop	28,426.60
Online Store (commissionable sales only)	0.00
Pepper Creek Terrace Café	0.00 9,797.16
Carc	38,223.76

Park:	Ellie Schiller	Homosass	a Springs Wildlife State	Park		Date:	January	5, 2021
Concess	ionaire Name:	Springs	Provision Company, LLC	<u> </u>				
Period C	overed:	From	12/1/2020		То	12/31/2020		
Gross Sa	les					•		
Sale Loca	ation(s):	Multiple	!				\$	52,827.35
If there o	are multiple poi	nt of sale	locations, please includ	e the total	sales for al	ll locations on this		
line; and	, list the name	and total s	sales of each location of	n an attacl	ned second	sheet.		
	ractor(s):	None	·····				+\$	0.00
Subconti	ractor is defined	d in paragi	raph 11 of the Agreeme	ent. If there	e are multi _l	ole subcontractors,		
•		-	s for all subcontractors			the name and		
total gro	ss sales of each	subcontr	actor on an attached se	cond shee	t.			
Total Tax	es Collected:						-\$	2,798.38
Total Cus	stomer Refunds	s:	# of Refu	ınds:			-\$	0.00
Total Gro	oss Sales:						=\$	50,028.97
	Compensation	•						
Monthly	Commission (1	8% rate x	Total Gross Sales)				\$	9,005.21
State Use	e Tax (5.7% rate	x Monthi	y Commission)				+\$	513.30
State Use	Tax Exempt A	mount <i>(en</i>	ter \$0.00 if not exempt,)			-\$	513.30
Park Adm	nission Fees Col	lected					+\$	
	# of Paid Visit	ors:	# of Free	Entry Visit	ors			
Credit Ca	rd processing fo	ees borne	by the Concessionaire				-\$	0.00
limited t	o Park Admissio	on Fees an	d other Department-ap	oproved fe	es)			
Monthly	Utility Fee(s) to	Park					+\$	0.00
ass thro	ugh fee Pavilio	n rentals					+\$	0.00
Other Pay	ments (identif	/) Online	Sales for Passes				+\$	138,300.00
otal Mo	nthly Compens	ation Due	:				=\$	147,305.21

Capital Improvement Account (Does not commence until Jan. 1, 2022)			
Monthly Deposit Amount: % x Total Gross Sales		\$	
Monthly Spending		\$	M/4+-A
End of month balance		\$	
Total Deposits, Year to Date		\$	
Total Disbursements, Year to Date		\$	
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 reco available for review/audit by the epartment.	rds	ا ا	
Signature of Concessionaire Signature of Preparer	Date	15	21
Preparer Name	Date	ŧ.	
Return this form to the Department's Agreement Manager.			
Sales Locations Detail			
Visitor Center Shop			0.00
West Entrance Shop			39,666.12
Online Store (commissionable sales only)			3,242.17
Pepper Creek Terrace			0.00
Café			9,919.06
			52,827.35