

**EXHIBIT D**

**Monthly Report of Concessionaire's Total Gross Sales  
(Due by the 20th of each month)**

Park: Ellie Schiller Homosassa Springs Wildlife State Park Date: February 3, 2021

Concessionaire Name: Springs Provision Company, LLC

Period Covered: From 1/1/2021 To 1/31/2021

**Gross Sales**

Sale Location(s): Multiple \$ 59,336.33

*If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.*

Subcontractor(s): None +\$ 0.00

*Subcontractor is defined in paragraph 11 of the Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.*

Total Taxes Collected: -\$ 3,860.78

Total Customer Refunds: # of Refunds: \_\_\_\_\_ -\$ 0.00

**Total Gross Sales:** = \$ 55,475.55

**Monthly Compensation**

Monthly Commission (18% rate x Total Gross Sales) \$ 9,985.60

State Use Tax (5.7% rate x Monthly Commission) +\$ 569.18

State Use Tax Exempt Amount (enter \$0.00 if not exempt) -\$ 569.18

Park Admission Fees Collected +\$ \_\_\_\_\_

# of Paid Visitors: \_\_\_\_\_ # of Free Entry Visitors \_\_\_\_\_

Credit Card processing fees borne by the Concessionaire (limited to Park Admission Fees and other Department-approved fees) -\$ 0.00

Monthly Utility Fee(s) to Park +\$ 0.00

Pass through fee Pavilion rentals +\$ 0.00

Other Payments (identify) Online Sales for Passes +\$ 68,220.00

**Total Monthly Compensation Due:** = \$ 78,205.60

**EXHIBIT D**

**Monthly Report of Concessionaire's Total Gross Sales  
(Due by the 20th of each month)**

**Capital Improvement Account (Does not commence until Jan. 1, 2022)**

Monthly Deposit Amount: \_\_\_\_\_ % x Total Gross Sales \$ \_\_\_\_\_

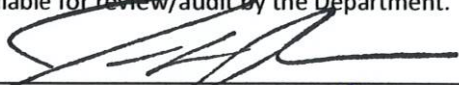
Monthly Spending \$ \_\_\_\_\_

End of month balance \$ \_\_\_\_\_

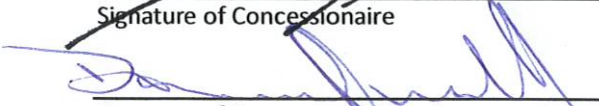
Total Deposits, Year to Date \$ \_\_\_\_\_

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.

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

2/5/21  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Preparer

2/5/21  
\_\_\_\_\_  
Date

Doreen Quell  
\_\_\_\_\_  
Preparer Name

Return this form to the Department's Agreement Manager.

**Sales Locations Detail**

Visitor Center Shop	0.00
West Entrance Shop	45,207.44
Online Store (commissionable sales only)	1,388.63
Pepper Creek Terrace	0.00
Café	12,740.26
	<u><u>59,336.33</u></u>

**EXHIBIT D**

Monthly Report of Concessionaire's Total Gross Sales  
(Due by the 20th of each month)

Park: Ellie Schiller Homosassa Springs Wildlife State Park Date: March 4, 2021

Concessionaire Name: Springs Provision Company, LLC

Period Covered: From 2/1/2021 To 2/28/2021

**Gross Sales**

Sale Location(s): Multiple \$ 67,304.71

*If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.*

Subcontractor(s): None +\$ 0.00

*Subcontractor is defined in paragraph 11 of the Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.*

Total Taxes Collected: -\$ 3,750.01

Total Customer Refunds: # of Refunds: \_\_\_\_\_ -\$ 0.00

**Total Gross Sales:** = \$ 63,554.70

**Monthly Compensation**

Monthly Commission (18% rate x Total Gross Sales) \$ 11,439.85

State Use Tax (5.7% rate x Monthly Commission) +\$ 652.07

State Use Tax Exempt Amount (enter \$0.00 if not exempt) -\$ 652.07

Park Admission Fees Collected +\$ \_\_\_\_\_

# of Paid Visitors: \_\_\_\_\_ # of Free Entry Visitors \_\_\_\_\_

Credit Card processing fees borne by the Concessionaire  
(limited to Park Admission Fees and other Department-approved fees) -\$ 0.00

Monthly Utility Fee(s) to Park +\$ 0.00

Pass through fee Pavilion rentals +\$ 0.00

Other Payments (identify) Online Sales for Passes +\$ 64,800.00

**Total Monthly Compensation Due:** = \$ 76,239.85

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Monthly Report of Concessionaire's Total Gross Sales  
(Due by the 20th of each month)

**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.

\_\_\_\_\_  
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	50,776.81
Online Store (commissionable sales only)	1,084.65
Pepper Creek Terrace	0.00
Café	15,443.25
	<u>67,304.71</u>

**EXHIBIT D**

Monthly Report of Concessionaire's Total Gross Sales  
(Due by the 20th of each month)

Park: Ellie Schiller Homosassa Springs Wildlife State Park Date: April 6, 2021

Concessionaire Name: Springs Provision Company, LLC

Period Covered: From 3/1/2021 To 3/31/2021

**Gross Sales**

Sale Location(s): Multiple \$ 111,194.36

*If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.*

Subcontractor(s): None +\$ 0.00

*Subcontractor is defined in paragraph 11 of the Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.*

Total Taxes Collected: -\$ 6,252.21

Total Customer Refunds: # of Refunds: \_\_\_\_\_ -\$ 0.00

**Total Gross Sales:** = \$ 104,942.15

**Monthly Compensation**

Monthly Commission (18% rate x Total Gross Sales) \$ 18,889.59

State Use Tax (5.7% rate x Monthly Commission) +\$ 1,076.71

State Use Tax Exempt Amount (enter \$0.00 if not exempt) -\$ 1,076.71

Park Admission Fees Collected +\$ \_\_\_\_\_

# of Paid Visitors: \_\_\_\_\_ # of Free Entry Visitors \_\_\_\_\_

Credit Card processing fees borne by the Concessionaire  
(limited to Park Admission Fees and other Department-approved fees) -\$ 0.00

Monthly Utility Fee(s) to Park +\$ 0.00

Pass through fee Pavilion rentals +\$ 0.00

Other Payments (identify) Online Sales for Passes +\$ 71,820.00

**Total Monthly Compensation Due:** = \$ 90,709.59

**EXHIBIT D**

Monthly Report of Concessionaire's Total Gross Sales  
(Due by the 20th of each month)

**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.

\_\_\_\_\_  
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	87,165.84
Online Store (commissionable sales only)	1,433.51
Pepper Creek Terrace	0.00
Café	22,595.01
	<u>111,194.36</u>