DIFTERUNCE #300

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES

(Due by 20th day of following month)

PARK: St. Andrews		DATE:	May 16	, 2016
VISITOR SERVICE PROVIDER NAME:	Paragon of	f Florida		
PERIOD COVERED: FROM	April 1, 2016	ТО	April 30), 2016
POINT OF SALE/LOCATION OF CASH	RECEIPT	GF	ROSS SAL	ES SUBTO
Camp Store			\$	25,510
Jetty Store - Pos	1000 23,938		\$	28,154
Pier Store		E.	\$	0
Shuttle Boats (2,882)			\$	43,288
Concession Boat			\$	0
Dive Shop			\$	0
Boat Lease (\$0), telescope (0)			\$	0
Laundry \$1,427 Vending \$111			\$	1,538
Pontoon Boat Rentals			\$	-23,938
If additions	al space is required, at	tach second sh	eet.	
Total Gross Sales			\$	122,428
Monthly Commission: Level Fee/ 14	% of Gross		\$	17,140
Use Tax: % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)			\$	0
Other Payments (identify) Lot 100 U	JTIL 150		\$	250
Total Payable			\$	17,390
Use Tax Exemptions			\$	
CERTIFICATION: I certify that this monthly sa receipts for the period covered and recorded in to Department.	he accounting records a	l correct and is b vailable for revie May 16, 20	w/audit by	actual gross the
Signature of Visitor Services Provider	Date			
Signature of Accountant	Date	May 16, 20	016	
ng.mate of recountain	Date			
Mary S. Croft				

Accountant Name

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES (Due by 20th day of following month)

PARK:	St. Andrews		DATE: _	June 10,	, 2016	NO.
VISITOR SE	ERVICE PROVIDER NAME:	Paragon	of Florida			
PERIOD CO	VERED: FROM Ma	ay 1, 2016	ТО	May 31,	2016	
POINT OF S	SALE/LOCATION OF CASH REC	EIPT		ROSS SAL	ES SUBTO	TAL
	Camp Store				36,943	1
	Jetty Store + Portion >	,232 ford	JAN 18+42, 9	19 - \$	51,810	96,9
	Pier Store			- \$	9,590	1
	Shuttle Boats (5,054)			\$	75,415	1
	Pontoon Hut			\$	2,232	_ IcH
**************************************	Dive Shop			\$	0	
Boat Lease (\$	50), telescope (0)			\$	0	
-	nundry \$1,387 Vending \$182			\$	1,569	
Pontoon Boa				\$	42.919	-toth
	If additional spa	ace is required,	attach second s			
Total Gross Sa	ales			\$	220,478	
Monthly Com	mission: Level Fee/ 14 % o	f Gross		\$	30,867	Helde
	% of Monthly Commission (see computation for prepared on on reverse side)	P054117		\$	0	
Other Paymen	AN THE STATE OF SHOOTING ENGINEERS OF V	150		\$	250	
Total Payable				\$	31,117	
Use Tax Exem	ptions			\$		
	DN: I certify that this monthly sales stoperiod covered and recorded in the acceptable.		available for rev	riew/audit by		
Signature of V	isitor Services Provider	Date	June 10,	2016		
1.0	(C +	Dute				
Signature of A	countant	Data	June 10,	2016		
Signature of A	Countant	Date				
Mary S. Croft						
Accountant Na	me					

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES (Due by 20th day of following month)

PARK: St. Andrews DATE: July 13, 2016 VISITOR SERVICE PROVIDER NAME: Paragon of Florida June 1, 2016 TO June 30, 2016 PERIOD COVERED: FROM POINT OF SALE/LOCATION OF CASH RECEIPT **GROSS SALES SUBTOTAL** Camp Store 24,511 87,368 Jetty Store Pier Store 80,017 Shuttle Boats (11,572) + 156,634 *****\$ Pontoon Hut 8,366 Dive Shop \$ 0 Boat Lease (\$2,441), telescope (0) \$ Laundry \$2,010 Vending \$483 2,493 Pontoon Boat Rentals 77,117 If additional space is required, attach second sheet. **Total Gross Sales** 438,947 Monthly Commission: Level Fee/ % of Gross 14 61,453 Use Tax: % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side) Other Payments (identify) Lot 100 UTIL 150 250 Total Payable 61,703 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 available for review/audit by the Department. July 13, 2016 Signature of Visitor Services Pro-Date July 13, 2016 Date

Mary S. Croft
Accountant Name

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES (Due by 20th day of following month)

PARK:	St. Andrews		7	DATE:	Augi	ust 1.	2, 2016
VISITOR	SERVICE PROVIDER NAME:	Parago	n of Flo	orida		10	
	COVERED: FROM	July 1, 2016		ТО	July	y 31,	2016
POINT OF	SALE/LOCATION OF CASH F	RECEIPT			GROSS	SAL	ES SUBTOTAL
	Camp Store					\$	30,456
	Jetty Store + P					\$	85,525
	Pier Store					\$	123,059
	Shuttle Boats (16,571) +36					\$	224,182
	Beach Rental					\$	15,624
	Sno Cones + VANDA	J		36		\$	8,146
Во	pat Lease (\$2,958), telescope (0)					\$	2,958
	Laundry \$1,993 Vending \$641	1			,	\$	2,634
	Pontoon Boat Rentals					\$	+ 95,920
	If additiona	l space is required	d, attach	second	sheet.		
Total Gross	Sales				3	\$	588,504
Monthly Co	ommission: Level Fee/ 14	% of Gross				\$	82,391
Use Tax:	% of Monthly Commission	n			_	\$	0
	e) (see computation for prepared stion on reverse side)						
	ents (identify) Lot 100 U	TIL 150			3	\$	250
Total Payab	le				3	\$	82,641
Use Tax Exe	emptions				3	\$	
	ΓΙΟΝ: I certify that this monthly sal ne period covered and recorded in th						200
Department.	A						82 641.00
(Don W Crost		A	August 1	2, 2016		82,641.00
Signature of	Visitor Services Provider	Date					261.00
M	ms. Cfd		A	August 1	2, 2016		82,111
Signature of	Accountant	Date					150.0
Mary S. Cro	ft				L	けい	82,741.00
Accountant]	Name						

(Due by 20th day of following month)

PARK:	St. Andrews		DATE: _	September 16, 20	16
VISITOR SE	RVICE PROVIDER NAME:	Paragon	of Florida		
PERIOD CO	VERED: FROM	August 1, 2016	ТО	August 31, 2016	5
POINT OF SA	ALE/LOCATION OF CASH R	ECEIPT	G	ROSS SALES SU	ВТОТА
	Camp Store			\$28	,040
	Jetty Store & PGWTOON T	BOAT		\$ -35	,625
	Pier Store	,		\$ -27	,254
	Shuttle Boats (5,951)	JEAN TAN		\$ - 82,	,959
	Beach Rental			\$ 4,	967
	Sno Cones + ปะผอ	lerin.		\$ 2,	142
BoatL	ease (\$1,019), telescope (\$323			\$ 1,	342
La	undry \$1,262 Vending \$792			\$ 2,	054
Pontoon Boat	(Rentals,Mdse,Kayak,Dolphin	Tours)		\$ 41,	666
	If additional	space is required,	attach second sl	neet.	
Total Gross Sa	les			\$ 226,	049
Monthly Com	nission: Level Fee/ 14 %	% of Gross		\$ 31,0	647
	% of Monthly Commission see computation for prepared n on reverse side)	i		\$	0
Other Payment	ts (identify) Lot 100 UT	TIL 150		\$ 2	250
Total Payable				\$ 31,8	397
Use Tax Exem	ptions			\$	
receipts for the p Department.	N: I certify that this monthly sale period covered and recorded in the			ew/audit by the	ross
Signature of Vi	sitor Services Provider	Date		-1	
Signature of Ac	ecountant countant	Date	September 1	6, 2016	own a.
		, mg/s/2007 20			
Mary S. Croft Accountant Na	me				

(Due by 20th day of following month)

PARK: St. Andrews		_DATE:C	october 18, 2016
VISITOR SERVICE PROVIDER NAME:	Paragon of F	lorida	
PERIOD COVERED: FROM September	er 1, 2016	TO Se	otember 30, 2016
POINT OF SALE/LOCATION OF CASH RECEIP	<u>T</u>	GRO	SS SALES SUBTOTA
Camp Store	_		\$ 22,879
Jetty Store + PB			\$ 18,596
Pier Store			\$ 1,290
Shuttle Boats (2,818) + PL	_		\$ 44,508
Beach Rental	<u></u>		\$ _ 857
Sno Cones + Vana			\$ 557
Boat Lease (\$0), telescope (\$0)	_		\$
Laundry \$1,011 Vending \$209			\$ 1,220
Pontoon Boat (Rentals, Mdse, Kayak, Dolphin Tours)			\$ 30,120
If additional space	is required, atta	ch second shee	t.
Total Gross Sales			\$ 120,027
Monthly Commission: Level Fee/ 14 % of Gr	ross		\$ 16,804
Use Tax: % of Monthly Commission (current rate) (see computation for prepared food exemption on reverse side)			\$ 0
Other Payments (identify) Lot 100 UTIL 150) _ 1		\$ 250
Total Payable	JOHN.	0960	\$ 17,054
Use Tax Exemptions	1376	596	\$
CERTIFICATION: I certify that this monthly sales stater receipts for the period covered and recorded in the accound Department.	ment is true and c	orrect and is base	
Signature of Visitor Services Provider	Date	October 18, 20	016
Signature of Accountant	Date	October 18, 20	016
Mary S. Croft Accountant Name			

(Due by 20th day of following month)

PARK:	St. Andrew	S		DATE:	November	15, 2016
VISITOR S	ERVICE PROVIE	DER NAME:	Paragon o	of Florida		
PERIOD CO	OVERED: FROM	Octo	ber 1, 2016	ТО	October :	31, 2016
POINT OF	SALE/LOCATION	N OF CASH REC	EIPT		GROSS SAI	LES SUBTOTA
	Camp Sto	ore			\$	31,414
	Jetty Stor	·e	-		\$	23,444
S ***	Pier Stor	re			\$	
	Shuttle Boats	(3,497)			\$	⁻ 52,225
AV SAME VIEW	Beach Rer	ıtal			\$	/330
	Sno Cone	es			\$	607
Во	oat Lease (\$0), tel	escope (\$84)			\$	84
L	aundry \$1,047 Ve	nding \$323		1 N/W	\$	1,370
Pontoon Boa	t (Rentals,Mdse,k	Layak,Dolphin To	urs)	9	\$	25,793
		If additional spa	ace is required, a	attach second	sheet.	
Total Gross S	Sales				\$	135,267
Monthly Cor	nmission: Level F	ee/ <u>14</u> % o	f Gross		\$	18,937
	% of Month (see computation ion on reverse side				\$	0
Other Payme	nts (identify)	Lot 100 UTIL	150		\$	250
Total Payable	e				\$	19,187
Use Tax Exer	mptions				\$	
receipts for the	ON: I certify that to period covered and	I recorded in the ac			view/audit by	
	Visitor Services Pr	/ \/	Date			
n	ray & Cr	74		November	15, 2016	
Signature of A		O	Date		1:	
Mary S. Croft						

Accountant Name

(Due by 20th day of following month)

	PARK:	St. Andrews	1800 15 1800 15			DATE:	Dece	ember 1	14, 2016	
	VISITOR S	ERVICE PROVIDER N	IAME:	Parago	n of Flo	orida				
	PERIOD CO	OVERED: FROM	November	1, 2016	24	ТО	Nove	mber 3	30, 2016	
	POINT OF	SALE/LOCATION OF	CASH RECEIPT				GROSS	SALE	ES SUBTO	TAL
		Camp Store	(6)1//					\$	9,392	
		Jetty Store						\$	6,090	
		Pier Store						\$		
		Shuttle Boats (86)		_				\$	1,484	
		Beach Rental		_				\$	10	
		Sno Cones						\$	0	
	В	oat Lease (\$0), telescop	pe (\$0)					\$	0	
		Laundry \$805 Vending S	§363					\$	1,168	
ETIU	Pontoon Boa	at (Rentals,Mdse,Kayak,	Dolphin Tours)					\$	3,793	
, -	8	If a	dditional space is	- s required	d, attacl	n second	d sheet.	3 12		C 1 . 1
	Total Gross	Sales		· 7				\$	21,937	(duff
	Monthly Cor	nmission: Level Fee/	1 5 % of Gro	oss VE	RIFIL	70.	,	\$	3,071	- 3790
		% of Monthly Cor (see computation for p ion on reverse side)		B	Q	12/2	1/16	\$	0	- 5,210.
	Other Payme	nts (identify) Lo	ot 100 UTIL 150					\$	250	
	Total Payable			CKH	400	65		\$	3,321	3,540.35
	Use Tax Exe	mptions		CKH	12	3 ها		\$		012 10.01
	receipts for the Department.	ION: I certify that this mo	ded in the accoun							
,	<u>C</u>	don W. Cro			De	ecembe	r 14, 20	16		
	_	Visitor Services Provide	p)	Date						
	Signature	Accountant C		D-4	De	ecember	r 14, 20	16		
				Date						
S-	Mary S. Croft Accountant N									

MONTHLY REPORT OF VISITOR SERVICE PROVIDER GROSS SALES (Due by 20th day of following month)

PARK:	St. Andrews			DATE:	January 16	5, 2017
VISITOR SI	ERVICE PROVIDER NAM	ΛE:	Paragon of	Florida		
PERIOD CO	OVERED: FROM	December	1, 2016	ТО	December 3	31, 2016
POINT OF S	SALE/LOCATION OF CAS	SH RECEIP	Γ		GROSS SALI	ES SUBTOTA
	Camp Store				\$	5,733
	Jetty Store				\$	0
	Pier Store	1998 × 10 = 1	_		\$	0
2	Shuttle Boats (0)		_		\$	0
<u> </u>	Beach Rental		_		\$	0
	Sno Cones				\$	0
Вс	oat Lease (\$0), telescope (\$	\$0)	_		\$	0
1	aundry \$889 Vending \$172	2	-		\$	1,061
Pontoon Boa	t (Rentals,Mdse,Kayak,Do	lphinTours)			\$	0
	If addit	ional space is	s required, at	tach second	sheet.	
Total Gross S	Sales				\$	6,794
Monthly Com	nmission: Level Fee/ 15	% of Gro	oss		\$	1,019
	% of Monthly Committee computation for preparation on reverse side)		4119		\$	0
Other Paymer	nts (identify) Lot 10	00 UTIL 150			\$	250
5 1	washers \$100, 3 dryers \$90)				190
Total Payable					\$	1,459
Use Tax Exen	nptions				\$	
receipts for the Department.	ON: I certify that this monthly period covered and recorded	in the accoun			eview/audit by	
Signature of V	isitor Services Provider	O	Date			
Signature of A	5 Cuff		Date	January 1	6, 2017	
Mary S. Croft Accountant N		-				