Park:	St Ar	ndrews		Date:	02/1	2/2018
Visitor Service	e Provider Na	ame:	Paragor	n of Florida		
Period Covere	d: From	Jan. 1, 2018	То _	Jan 31, 2018		
Point of Sale/	Location of C	ash Receipt		G	ross Sal	es Subtota
Camp					\$	0
]etty	t				\$	3421
Pier					\$	0
Shutt	e Boats				\$	0
Beach	Rental				\$	0
Sno co	ones				\$	0
Teles	cope Wi	fi 2441			\$	2441
Laund	try 874 Vend	ing 182			\$	1056
· · · · · · · · · · · · · · · · · · ·	on Hut				\$	185
If add Fotal Gross Sa		is required, attach se	cond sheet.		\$	7103
Monthly Comm	nission: Leve	Fee% o	f Gross		\$	1065
	ee computati	nly Commission on for prepaid side) 4119	417			
)ther payment	s (identify)	lot 100 UTIL 150			\$	250
	ners \$100, 30	Iryers \$90			\$	190
'otal Payable	8114	4119			\$	1505
se Tax Exemp	tions					

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 CRA

Signature of Accountant

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2/13/18 Date Date

PNA 50 377450

Park:	ST	Andrews			Date:	03/10/2018
Visitor Service P	rovider Na	ame: Pa	aragon	of Florida		
Period Covered:	From	February 01,	2018		Februar	y 28, 2018
Point of Sale/Loc	cation of C	ash Receipt			Gr	oss Sales Subtota
Camp						\$ 5022
Jetty						\$ 8970
Pier		an - China - China - Andreas (0
Shuttle Boat	S	an and a data and a second second				0
Beach Rent	al	Sno Cones				0
Telescope	Pen	ny Machine 39				\$ 39
Laundry 11	56 Vei	nding_128				\$ 1284
Pontoon Hu	<u>t</u>					\$ 11,400
If additio	onal space	is required, attach	second	sheet.		
Fotal Gross Sales						\$ 26,715
Monthly Commis	sion: Leve	l Fee15	% of Gro)5S		\$ 4,007
Jse Tax:9 current rate) see ood exemption o	computat	ion for prepaid				
		iot 100 UTIL 150	1			\$ 250
5 washei	rs \$100, 30	iryers \$90				\$ 190
fotal Payable						\$ 4,447

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 2 ho

Signature of Visitor Service Provider

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Signature of Accountany

3/14/18 Date 3/14/18

Date

Park:	ST Andrews		_Date:	04/08/2018
Visitor Ser	vice Provider Name: Para	agon of Florida		
Period Cov	vered: From March 1, 201	ВТо	March	31, 2018
Point of Sa	le/Location of Cash Receipt		Gi	ross Sales Subtotal
Ca	amp			\$ 21,126
Je	tty			\$ 30,449
Sh	ell Island (2153)			\$ 37,686
Be	ach Rental			\$ 1381
Telesco	opes 206 Wifi (quarterly)			\$ 206
laundry	1857 vending 55	· ·		\$ 1912
penny i	machine			\$ 111
Pontoo	n Boats			\$ 37,378
	ng			\$ 140
lf :	additional space is required, attac	ch second sheet		
Total Gross	s Sales			\$ 130,389
Monthly Co	ommission: Level Fee15	_% of Gross		\$ 19,558
current rat	 % of Monthly Commission (e) see computation for prepaid (ption on reverse side) 			
Other payn 5 v	nents (identify)lot 100 UTI washers \$100, 3dryers \$90	L_150		\$ 250 \$ 190
Total Paya	ble			\$ 19,998
Use Tay Fr	amphone			

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

04/08/2018 Date

04/08/2018 Date

Re sho

rk: St Andrews	_Date:	05/08/2018
sitor Service Provider Name: Paragon of Florida	3	
riod Covered: From 04/01/2018 To	04/30/2	018
int of Sale/Location of Cash Receipt	Gro	ss Sales Subtotal
		h.
Jetty		\$ 32,893
Camp		\$ 23,000
Shell Island		\$ 60,932
Pontoon Boats		\$ 29,139
each Rental \$3808 SnoCones \$880		\$ 4688
elescopes n/a Wifi n/a		00
aundry 1505 Vending 266		\$ 1771
enny Machine 137 Weddings \$280		\$ 417
γ		
If additional space is required, attach second sheet.		
al Gross Sales		\$ 152,840
athly Commission: Level Fee <u>15</u> % of Gross		\$ 22,926
Tax:% of Monthly Commission		
rent rate) see computation for prepaid d exemption on reverse side)	18	250
rent rate) see computation for prepaid l exemption on reverse side) er payments (identify) <u>lot 100 UTIL 150</u> 5 washers \$100, 3dryers \$90		250 l
al Payable		\$23,366
Tax Exemptions		

CERTIFICATION: I certafy 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.

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Signature of Visitor Service Provider

SPA Signature of Agcountant

5/17/18 Date 5/15/18

Park: St Andrew	/S		Date:	06/10/2018
Visitor Service Provider Name	Paragor	of Florida		
Period Covered: From	May 1, 2018	To	May 31,	2018
Point of Sale/Location of Cash	Receipt		Gr	oss Sales Subtotal
Jetty				\$ 39,243.00
Camp				\$ 26,417
Pier				\$ 884.00
Shell Island				\$76,168.00
Beach 3808 Sno cones 11	50			\$ 4958.00
jet skis 2803 laundry 128	32			\$ 4085.00
telescopes 71 penny mac	hine 108			\$ 179
Pontoon Boats				\$68,029
wifi n/a vending 186 wedd If additional space is rea		d sheet.		\$ 466.00
Fotal Gross Sales				\$220,430
Monthly Commission: Level Fee	15 % of Gr	oss		\$33,065.00
Ise Tax:% of Monthly Co urrent rate) see computation fo ood exemption on reverse side)	r prepaid			
ther payments (identify) <u>lot</u> 5 washers \$100, 3dryers	100 UTIL 150 \$90			\$250 \$190
otal Payable				\$33,505.00

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 of Visitor Service Provider Signature of Accountan

06/11/2018 Date

06/11/2018 Date

Park: St Andrews	Date:	07/10/2018
Visitor Service Provider Name: Paragon of Florid	а	
Period Covered: From JUne 1, 2018 To	June 30), 2018
Point of Sale/Location of Cash Receipt	G	ross Sales Subtotal
Jetty		\$ 66,325
Camp		\$ 31,836
Pier		\$ 38,911
Shell Island		\$ 211,326
Beach 22,658 sno cones 6588		\$ 29,246
jet skis 3060 laundry 2125		\$ 5185
telescopes n/a penny machine 120		\$ 120
Pontoon Boats		\$ 137,027
wifi 3756 vending 159 wedding 280 If additional space is required, attach second sheet.		\$ 4195
Total Gross Sales		\$ 524,171
Monthly Commission: Level Fee <u>15</u> % of Gross		\$ 78,626
Use Tax% of Monthly Commission current rate) see computation for prepaid food exemption on reverse side)		
Other payments (identify) <u>lot 100 UTIL 1</u> 50 5 washers \$100, 3dryers \$90		\$250 \$190
'otal 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 with a Baracteria

by the Department. Signature of Visitor Service Provider AMA 1 4 Signature of Accountant,

07/11/2018 Date

07/11/2018

Date

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 Jetty 77,874 Camp 34,165 Pier 47,546 Shell Island 275,439 Beach 20,755 Sno Cones 7,503 28,258 Jet Skis 6,485 Laundry 2,161 8,646 Telescopes 160 Penny Machine 136 296 Pontoon Boats 130,788 Wifi N/A vending440 N/A Wedding 421 861 If additional space is required, attach second sheet. **Total Gross Sales** 603873 90581 Monthly Commission: Level Fee 15 % of Gross Use Tax: % of Monthly Commission 4117 current rate) see computation for prepaid food exemption on reverse side) 4119 Other payments (identify) Lot 100 Util 150 250 5 washers \$100, 3dryers \$90 190 Total Payable 4118 91021

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

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.

<u>7/14/17</u> Date <u>8/14/18</u> Date

Signature of Visitor Service Provider

Signature of Accountar

ParkST Andrews	Date:	09/08/2018
Visitor Service Provider Name: Paragon of Florida		
Period Covered: From August 1 To	Augus	131
Point of Sale/Location of Cash Receipt	Gi	ross Sales Subtotal
Jetty 33,685 Sno cones 1126		34,811
Camp		24,012
Pier		11,376
Shell Island		10 8,367
Beach Service		3250
Laundry 1415 Penny Machine 89		1504
vending 276 Weddings 140		416
Pontoon Boats		
wifi telescopes If additional space is required, attach second sheet.		
Total Gross Sales		237,489
Monthly Commission: Level Fee15% of Gross		35,623
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> 5 washers \$100, 3dryers \$90		250 190
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 b

Signature of Visitor Service Provider

Signature of Accountin

9/18/12 Date 9/17/18

Park St Andre	WS		Date: _	10/10/2018
Visitor Service Provider Nam	e P	aragon of Flo	rida	
Period Covered. From	Sept 1	То	Sep	30
Point of Sale/Location of Cas	h Receipt		G	ross Sales Subtotal
Jetty 20,784 sno cones 18	D			20,964
Camp				20,300
Dine				2013
Shell Island				41,326
Pootoone				36,793
laundry				969
vending				375
penny machine				61
If additional space is r	equired, attach sec	ond sheet.		
otal Gross Sales				122,801
Ionthly Commission Level Fe	e <u>15</u> % of	Gross		18,420
ise Tax% of Monthly urrent rate) see computation bod exemption on reverse side	for prepald			
ther payments (identify) <u>k</u> 5 washers \$100, 3drye	ot 100 UTIL 150			250
ota! 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 di Accountent

Date

10/15/18 Date

Park st and rews	Date: <u>11-11-18</u>
Visitor Service Provider Namepar agon of 6lr	da
Period Covered: FromToTo	10-31
Point of Sale/Location of Cash Receipt	Gross Sales Subtota
jetty	6,978
camp	
shell island	16,862
pontoons	7,830
	*
if additional space is required, attach second sheet	37,881
Fotal Gross Sales	
Manthly Commission-Level Fee. <u>15</u> at Gross	5,682
Use Tax% of Monthly Commission current rate] see computation for prepaid ood exemption on reverse side)	
Other payments (identify) Int 100 util 150 5 washers \$100, 3dryers \$90	- 1-90
otal 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

the Department Signature of Visitor Service Provider Signature of Accountary

1/20/19 Date 11/20/19 Date

Park: ST Andrews	Date: 12/08/2018
Visitor Service Provider Name: Paragon of Flonda	
Period Covered: From <u>November 1</u> To	November 30
Point of Sale/Location of Cash Receipt	Gross Sales Subtotal
Jetty	0
Camp	0
Pier	0
Shell Island	0
Beach Service	0
Vending	138
If additional space is required, attach second sheet.	
otal Gross Sales	138
Nonthly Commission: Level Fee 15 % of Gross	21
Jse Tax:% of Monthly Commission urrent rate) see computation for prepaid ood exemption on reverse side)	
ther payments (identify) <u>lot 100 UTIL 150</u> 5 washers \$100, 3dryers \$90	250 190
otal Payable	461

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

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Signature of Visitor Service Provider

Signature of Accountag

12/19/10 Date <u>11/18/18</u> Date

Park:ST Andrews	Date:	01/08/2019
Visitor Service Provider Name. Paragon of Florida		
Period Covered: From December 1 To	Decen	nber 31
Point of Sale/Location of Cash Receipt	Gi	ross Sales Subtotal
Jetty		0
Camp		0
Pier		0
Shell Island		0
Beach Service		0
Vending		\$97
If additional space is required, attach second sheet.		
Potal Gross Sales		\$97
Monthly Commission: Level Fee15% of Gross		15
Jse Tax:% of Monthly Commission current rate) see computation for prepaid ood exemption on reverse side)		
Other payments (identify) lot 100 UTIL 150		250
5 washers \$100, 3dryers \$90 Cotal 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

41 (. Signature of Visitor Service Provider

Signature of Accounting

1/19/19 Date 1/18/19

Date