

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: February 17, 2015

Cayo Hueso Company

For The Month Ending: January 2015

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$55,918.97</u>
<u>Alcohol Sales</u>	<u>\$12,740.66</u>
<u>Rental Equipment</u>	<u>\$31,649.35</u>
<u>Merchandise Sales</u>	<u>\$4,700.68</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$19,245.49</u>
<u>Commissions</u>	<u>\$710.85</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$745.62)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$124,220.38</u>
<u>Sales Tax (Collected)</u>	<u>\$8,798.25</u>
<u>TOTAL GROSS SALES</u>	<u>\$133,018.63</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$19,875.26</u>
<u>Total Payable</u>	<u>\$19,875.26</u>



Signature of Visitor Service Provider

2-20-15

Date



Signature of Accountant/Preparer

2/17/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: March 17, 2015

Cayo Hueso Company

For The Month Ending: February 2015


<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$44,781.50</u>
<u>Alcohol Sales</u>	<u>\$12,480.36</u>
<u>Rental Equipment</u>	<u>\$28,269.40</u>
<u>Merchandise Sales</u>	<u>\$4,212.58</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$19,745.29</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$96.79)</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$109,392.34</u>
<u>Sales Tax (Collected)</u>	<u>\$7,908.63</u>
<u>TOTAL GROSS SALES</u>	<u>\$117,300.97</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$17,502.77</u>
<u>Total Payable</u>	<u>\$17,502.77</u>



 Signature of Visitor Service Provider

3-20-15

 Date



 Signature of Accountant/Preparer

3/17/15

 Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: April 15, 2015

Cayo Hueso Company

For The Month Ending: March 2015

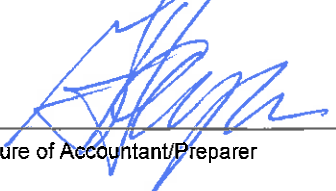
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$98,560.88</u>
<u>Alcohol Sales</u>	<u>\$22,359.30</u>
<u>Rental Equipment</u>	<u>\$66,484.55</u>
<u>Merchandise Sales</u>	<u>\$10,251.33</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$22,789.30</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$0.01)</u>
<u>Refunds</u>	<u>(\$440.00)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$220,005.35</u>
<u>Sales Tax (Collected)</u>	<u>\$15,204.12</u>
<u>TOTAL GROSS SALES</u>	<u>\$235,209.47</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$35,200.86</u>
<u>Total Payable</u>	<u>\$35,200.86</u>



Signature of Visitor Service Provider

4-19-15

Date



Signature of Accountant/Preparer

4/15/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: May 15, 2015

Cayo Hueso Company

For The Month Ending: April 2015

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$80,415.07</u>
<u>Alcohol Sales</u>	<u>\$18,749.48</u>
<u>Rental Equipment</u>	<u>\$60,193.95</u>
<u>Merchandise Sales</u>	<u>\$8,560.36</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$17,440.82</u>
<u>Commissions</u>	<u>\$872.50</u>
<u>Over Rings</u>	<u>(\$0.30)</u>
<u>Refunds</u>	<u>(\$178.00)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$186,053.88</u>
<u>Sales Tax (Collected)</u>	<u>\$12,460.67</u>
<u>TOTAL GROSS SALES</u>	<u>\$198,514.55</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$29,768.62</u>
<u>Total Payable</u>	<u>\$29,768.62</u>



Signature of Visitor Service Provider

5-19-15

Date



Signature of Accountant/Preparer

5/15/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

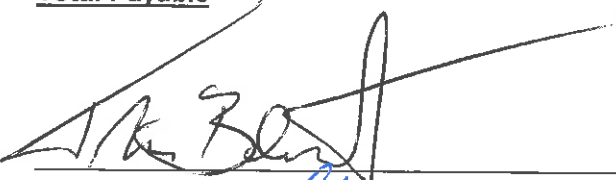
Fort Zachary Taylor

Date: June 11, 2015

Cayo Hueso Company

For The Month Ending: May 2015

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$58,461.24</u>
<u>Alcohol Sales</u>	<u>\$16,531.78</u>
<u>Rental Equipment</u>	<u>\$43,003.30</u>
<u>Merchandise Sales</u>	<u>\$6,579.99</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$26,255.87</u>
<u>Commissions</u>	<u>\$1,265.81</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$10.00)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$152,087.99</u>
<u>Sales Tax (Collected)</u>	<u>\$10,718.03</u>
<u>TOTAL GROSS SALES</u>	<u>\$162,806.02</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$24,334.08</u>
<u>Total Payable</u>	<u>\$24,334.08</u>



Signature of Visitor Service Provider

6-15-15

Date



Signature of Accountant/Preparer

6/11/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: July 7, 2015

Cayo Hueso Company

For The Month Ending: June 2015

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$61,886.27</u>
<u>Alcohol Sales</u>	<u>\$12,666.42</u>
<u>Rental Equipment</u>	<u>\$46,379.05</u>
<u>Merchandise Sales</u>	<u>\$9,940.74</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$18,873.25</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$149,745.73</u>
<u>Sales Tax (Collected)</u>	<u>\$10,702.05</u>
<u>TOTAL GROSS SALES</u>	<u>\$160,447.78</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$23,959.32</u>
<u>Total Payable</u>	<u>\$23,959.32</u>



Signature of Visitor Service Provider

7-20-15

Date



Signature of Accountant/Preparer

7/7/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

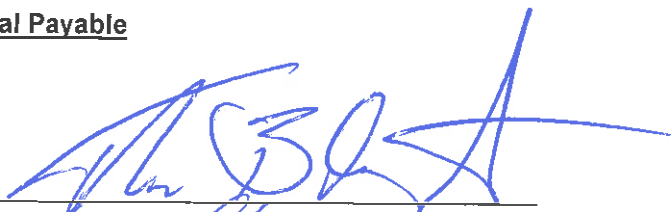
Fort Zachary Taylor

Date: August 12, 2015

Cayo Hueso Company

For The Month Ending: July 2015

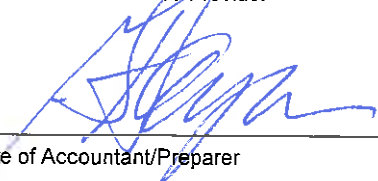
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$85,754.74</u>
<u>Alcohol Sales</u>	<u>\$14,356.04</u>
<u>Rental Equipment</u>	<u>\$53,586.30</u>
<u>Merchandise Sales</u>	<u>\$13,122.63</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$14,722.39</u>
<u>Commissions</u>	<u>\$2,410.90</u>
<u>Over Rings</u>	<u>\$0.01</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$183,953.01</u>
<u>Sales Tax (Collected)</u>	<u>\$12,201.16</u>
<u>TOTAL GROSS SALES</u>	<u>\$196,154.17</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$29,432.48</u>
<u>Total Payable</u>	<u>\$29,432.48</u>



Signature of Visitor Service Provider

8-18-15

Date



Signature of Accountant/Preparer

8/12/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: September 11, 2015

Cayo Hueso Company

For The Month Ending: August 2015

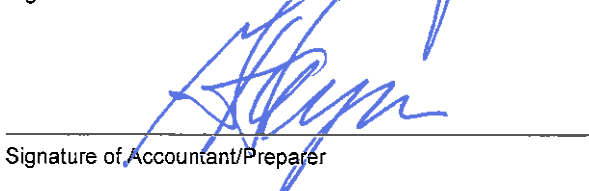
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$71,066.78</u>
<u>Alcohol Sales</u>	<u>\$14,371.48</u>
<u>Rental Equipment</u>	<u>\$48,902.60</u>
<u>Merchandise Sales</u>	<u>\$12,111.77</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$15,260.77</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$63.61)</u>
<u>Refunds</u>	<u>(\$940.62)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$160,709.17</u>
<u>Sales Tax (Collected)</u>	<u>\$11,293.83</u>
<u>TOTAL GROSS SALES</u>	<u>\$172,003.00</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$25,713.47</u>
<u>Total Payable</u>	<u>\$25,713.47</u>



Signature of Visitor Service Provider

9-18-15

Date



Signature of Accountant/Preparer

9/11/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: October 14, 2015

Cayo Hueso Company

For The Month Ending: September 2015

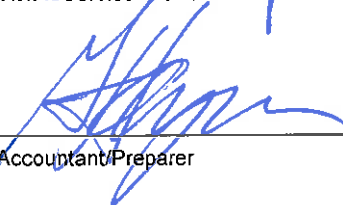
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$37,956.39</u>
<u>Alcohol Sales</u>	<u>\$12,159.32</u>
<u>Rental Equipment</u>	<u>\$25,733.15</u>
<u>Merchandise Sales</u>	<u>\$6,054.93</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$20,036.10</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$14.92)</u>
<u>Refunds</u>	<u>(\$44.22)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$101,880.75</u>
<u>Sales Tax (Collected)</u>	<u>\$6,709.97</u>
<u>TOTAL GROSS SALES</u>	<u>\$108,590.72</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$16,300.92</u>
<u>Total Payable</u>	<u>\$16,300.92</u>



Signature of Visitor Service Provider

10/20/15

Date



Signature of Accountant/Preparer

10/14/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: November 12, 2015

Cayo Hueso Company

For The Month Ending: October 2015

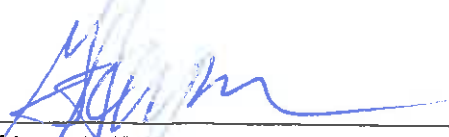
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$56,074.11</u>
<u>Alcohol Sales</u>	<u>\$7,958.80</u>
<u>Rental Equipment</u>	<u>\$33,827.85</u>
<u>Merchandise Sales</u>	<u>\$6,315.87</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$19,042.02</u>
<u>Commissions</u>	<u>\$1,308.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$124,526.65</u>
<u>Sales Tax (Collected)</u>	<u>\$8,612.72</u>
<u>TOTAL GROSS SALES</u>	<u>\$133,139.37</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$19,924.26</u>
<u>Total Payable</u>	<u>\$19,924.26</u>



Signature of Visitor Service Provider

11-16-15

Date



Signature of Accountant/Preparer

11/12/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

Fort Zachary Taylor

Date: December 15, 2015

Cayo Hueso Company

For The Month Ending: November 2015

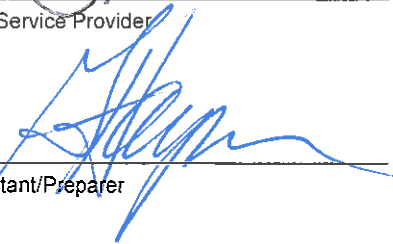
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$58,735.74</u>
<u>Alcohol Sales</u>	<u>\$15,072.01</u>
<u>Rental Equipment</u>	<u>\$33,917.00</u>
<u>Merchandise Sales</u>	<u>\$5,662.72</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$17,700.99</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$11.01</u>
<u>Refunds</u>	<u>(\$816.24)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$130,283.23</u>
<u>Sales Tax (Collected)</u>	<u>\$9,277.97</u>
<u>TOTAL GROSS SALES</u>	<u>\$139,561.20</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$20,845.32</u>
<u>Total Payable</u>	<u>\$20,845.32</u>



Signature of Visitor Service Provider

12-19-15

Date



Signature of Accountant/Preparer

12/15/15

Date

EXHIBIT D
Monthly Report of Visitor Service Provider Gross Sales
(Due by 20th Day of Following Month)

COPY


Fort Zachary Taylor

Date: January 13, 2016

Cayo Hueso Company

For The Month Ending: December 2015

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$58,031.38</u>
<u>Alcohol Sales</u>	<u>\$14,938.32</u>
<u>Rent: l Equipment</u>	<u>\$45,902.56</u>
<u>Merchandise Sales</u>	<u>\$5,703.75</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$27,688.82</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$2.00</u>
<u>Refunds</u>	<u>(\$430.00)</u>
<u>SUB TOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$151,836.83</u>
<u>Sales Tax (Collected)</u>	<u>\$9,324.73</u>
<u>TOTAL GROSS SALES</u>	<u>\$161,161.56</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$24,293.89</u>
<u>Total Payable</u>	<u>\$24,293.89</u>



Signature of Visitor Service Provider

1/20/16

Date



Signature of Accountant/Preparer

1/13/16

Date