

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

Fort Zachary Taylor

Date: February 15, 2016

Cayo Hueso Company

For The Month Ending: January 2016

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$46,761.34</u>
<u>Alcohol Sales</u>	<u>\$10,961.04</u>
<u>Rental Equipment</u>	<u>\$22,748.15</u>
<u>Merchandise Sales</u>	<u>\$3,918.13</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$28,908.61</u>
<u>Commissions</u>	<u>\$805.35</u>
<u>Over Rings</u>	<u>\$2.10</u>
<u>Refunds</u>	<u>(\$404.23)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$113,700.49</u>
<u>Sales Tax (Collected)</u>	<u>\$6,714.42</u>
<u>TOTAL GROSS SALES</u>	<u>\$120,414.91</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$18,192.08</u>
<u>Total Payable</u>	<u>\$18,192.08</u>



Signature of Visitor Service Provider

2-19-16

Date



Signature of Accountant/Preparer

2/15/16

Date

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

Fort Zachary Taylor

Date: March 16, 2016

Cayo Hueso Company

For The Month Ending: February 2016

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$50,116.65</u>
<u>Alcohol Sales</u>	<u>\$14,179.62</u>
<u>Rental Equipment</u>	<u>\$29,630.73</u>
<u>Merchandise Sales</u>	<u>\$4,402.09</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$16,900.69</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$1,050.12)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$114,179.66</u>
<u>Sales Tax (Collected)</u>	<u>\$8,009.84</u>
<u>TOTAL GROSS SALES</u>	<u>\$122,189.50</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$18,268.75</u>
<u>Total Payable</u>	<u>\$18,268.75</u>



Signature of Visitor Service Provider

3-18-16

Date



Signature of Accountant/Preparer

3/16/16

Date

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

Fort Zachary Taylor

Date: April 18, 2016

Cayo Hueso Company

For The Month Ending: March 2016

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$83,905.51</u>
<u>Alcohol Sales</u>	<u>\$14,780.39</u>
<u>Rental Equipment</u>	<u>\$56,293.10</u>
<u>Merchandise Sales</u>	<u>\$9,708.54</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$21,388.18</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>\$186,075.72</u>
<u>Sales Tax (Collected)</u>	<u>\$13,340.06</u>
<u>TOTAL GROSS SALES</u>	<u>\$199,415.78</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$29,772.12</u>
<u>Total Payable</u>	<u>\$29,772.12</u>



Signature of Visitor Service Provider

4/18/16

Date



Signature of Accountant/Preparer

4/18/16

Date

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

Fort Zachary Taylor

Date: May 17, 2016

Cayo Hueso Company

For The Month Ending: April 2016

Point of Sale/Location of Cash Receipts

Gross Sales Subtotal

Food & Beverage

\$72,328.61

Alcohol Sales

\$21,101.15

Rental Equipment

\$51,891.45

Merchandise Sales

\$7,552.79

Wedding Pkgs & Mgt Fees

\$26,527.10

Commissions

\$793.71

Over Rings

(\$21.41)

Refunds

\$0.00

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

\$180,173.40

Sales Tax (Collected)

\$11,944.94

TOTAL GROSS SALES

\$192,118.34

Monthly Commission: Level Fee 16% of Gross

\$28,827.74

Total Payable

\$28,827.74

Signature of Visitor Service Provider

Date

Signature of Accountant/Preparer

Date

5-17-16

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

Fort Zachary Taylor

Date: June 14, 2016

Cayo Hueso Company

For The Month Ending: May 2016

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$60,911.44</u>
<u>Alcohol Sales</u>	<u>\$18,744.86</u>
<u>Rental Equipment</u>	<u>\$48,477.00</u>
<u>Merchandise Sales</u>	<u>\$9,618.18</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$28,117.79</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$1.20</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$165,870.47</u>
<u>Sales Tax (Collected)</u>	<u>\$11,727.66</u>
<u>TOTAL GROSS SALES</u>	<u>\$177,598.13</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$26,539.28</u>
<u>Total Payable</u>	<u>\$26,539.28</u>



Signature of Visitor Service Provider

6-17-16

Date



Signature of Accountant/Preparer

6-14-16

Date

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

Date: July 12, 2016

Fort Zachary Taylor

Cayo Hueso Company

For The Month Ending: June 2016

Point of Sale/Location of Cash Receipts

Food & Beverage

Alcohol Sales

Rental Equipment

Merchandise Sales

Wedding Pkgs & Mgt Fees

Commissions

Over Rings

Refunds

Gross Sales Subtotal

\$68,078.10

\$6,732.00

\$50,717.80

\$8,931.71

\$23,481.05

\$0.00

\$0.76

\$0.00

\$157,941.42

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

\$10,949.61

Sales Tax (Collected)

\$168,891.03


TOTAL GROSS SALES

\$25,270.63

Monthly Commission: Level Fee 16% of Gross

\$25,270.63

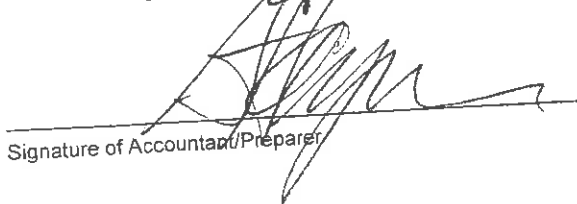
Total Payable



 Signature of Visitor Service Provider

7-19-16

 Date



 Signature of Accountant/Preparer

7/12/16

 Date

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

Fort Zachary Taylor

Date: August 17, 2016

Cayo Hueso Company

For The Month Ending: July 2016

Point of Sale/Location of Cash Receipts

Gross Sales Subtotal

Food & Beverage

\$93,631.65

Alcohol Sales

\$19,106.51

Rental Equipment

\$68,292.25

Merchandise Sales

\$12,980.94

Wedding Pkgs & Mgt Fees

\$10,888.03

Commissions

\$1,153.85

Over Rings

\$0.50

Refunds

(\$375.00)

SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION

\$205,678.73

Sales Tax (Collected)

\$13,062.73

TOTAL GROSS SALES

\$218,741.46

Monthly Commission: Level Fee 16% of Gross

\$32,908.60

Total Payable

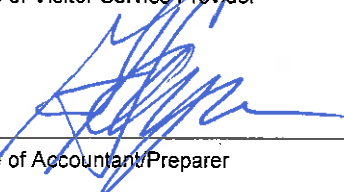
\$32,908.60



Signature of Visitor Service Provider

8-20-16

Date



Signature of Accountant/Preparer

8/17/16

Date

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

Fort Zachary Taylor

Date: September 8, 2016

Cayo Hueso Company

For The Month Ending: August 2016

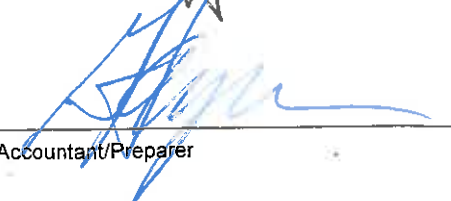
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$93,064.02</u>
<u>Alcohol Sales</u>	<u>\$14,370.17</u>
<u>Rental Equipment</u>	<u>\$44,885.65</u>
<u>Merchandise Sales</u>	<u>\$9,661.38</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$12,106.82</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$778.12)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$173,309.92</u>
<u>Sales Tax (Collected)</u>	<u>\$10,746.36</u>
<u>TOTAL GROSS SALES</u>	<u>\$184,056.28</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$27,729.59</u>
<u>Total Payable</u>	<u>\$27,729.59</u>



 Signature of Visitor Service Provider

9-18-16

 Date



 Signature of Accountant/Preparer

9/8/16

 Date

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

Fort Zachary Taylor

Date: October 17, 2016

Cayo Hueso Company

For The Month Ending: September 2016

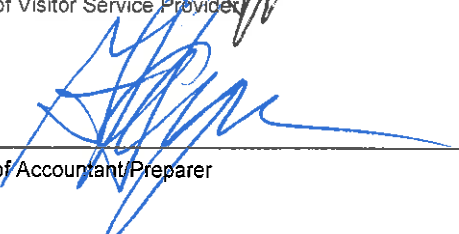
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$58,168.94</u>
<u>Alcohol Sales</u>	<u>\$12,553.15</u>
<u>Rental Equipment</u>	<u>\$32,521.45</u>
<u>Merchandise Sales</u>	<u>\$7,117.87</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$3,337.61</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$2.86</u>
<u>Refunds</u>	<u>(\$473.10)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$113,228.78</u>
<u>Sales Tax (Collected)</u>	<u>\$6,982.35</u>
<u>TOTAL GROSS SALES</u>	<u>\$120,211.13</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$18,116.60</u>
<u>Total Payable</u>	<u>\$18,116.60</u>



Signature of Visitor Service Provider

10-20-16

Date



Signature of Accountant/Preparer

10/17/16

Date

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

Fort Zachary Taylor

Date: November 17, 2016

Cayo Hueso Company

For The Month Ending: October 2016

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$41,997.73</u>
<u>Alcohol Sales</u>	<u>\$14,217.76</u>
<u>Rental Equipment</u>	<u>\$31,827.90</u>
<u>Merchandise Sales</u>	<u>\$5,239.87</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$16,794.68</u>
<u>Commissions</u>	<u>\$3,511.15</u>
<u>Over Rings</u>	<u>\$0.02</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$113,589.11</u>
<u>Sales Tax (Collected)</u>	<u>\$7,976.26</u>
<u>TOTAL GROSS SALES</u>	<u>\$121,565.37</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$18,174.26</u>
<u>Total Payable</u>	<u>\$18,174.26</u>



Signature of Visitor Service Provider

11-18-16

Date



Signature of Accountant/Preparer

11-17-16

Date

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

Fort Zachary Taylor

Date: December 15, 2016

Cayo Hueso Company

For The Month Ending: November 2016

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	\$76,610.82
<u>Alcohol Sales</u>	\$19,869.57
<u>Rental Equipment</u>	\$37,723.09
<u>Merchandise Sales</u>	\$5,401.45
<u>Wedding Pkgs & Mgt Fees</u>	\$23,977.00
<u>Commissions</u>	\$0.00
<u>Over Rings</u>	\$10.94
<u>Refunds</u>	\$0.00
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	\$163,592.87
<u>Sales Tax (Collected)</u>	\$11,356.39
<u>TOTAL GROSS SALES</u>	\$174,949.26
<u>Monthly Commission: Level Fee 16% of Gross</u>	\$26,174.86
<u>Total Payable</u>	\$26,174.86



Signature of Visitor Service Provider

12-19-16

Date



Signature of Accountant/Preparer

12/15/16

Date

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

Fort Zachary Taylor

Date: January 16, 2017

Cayo Hueso Company

For The Month Ending: December 2016

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$52,612.18</u>
<u>Alcohol Sales</u>	<u>\$15,029.06</u>
<u>Rental Equipment</u>	<u>\$33,808.59</u>
<u>Merchandise Sales</u>	<u>\$5,843.24</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$15,307.09</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.06</u>
<u>Refunds</u>	<u>(\$122.65)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$122,477.57</u>
<u>Sales Tax (Collected)</u>	<u>\$8,598.47</u>
<u>TOTAL GROSS SALES</u>	<u>\$131,076.04</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$19,596.41</u>
<u>Total Payable</u>	<u>\$19,596.41</u>



Signature of Visitor Service Provider

1-19-17

Date



Signature of Accountant/Preparer

1/16/17

Date