

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

Fort Zachary Taylor

Date: February 14, 2017

Cayo Hueso Company

For The Month Ending: January 2017

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$78,217.73</u>
<u>Alcohol Sales</u>	<u>\$17,506.17</u>
<u>Rental Equipment</u>	<u>\$36,073.75</u>
<u>Merchandise Sales</u>	<u>\$4,657.54</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$24,755.86</u>
<u>Commissions</u>	<u>\$2,900.02</u>
<u>Over Rings</u>	<u>(\$20.02)</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$164,091.05</u>
<u>Sales Tax (Collected)</u>	<u>\$9,703.01</u>
<u>TOTAL GROSS SALES</u>	<u>\$173,794.06</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$26,254.57</u>
<u>Total Payable</u>	<u>\$26,254.57</u>



Signature of Visitor Service Provider

2-19-17

Date



Signature of Accountant/Preparer

2/14/17

Date

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

Fort Zachary Taylor

Date: March 14, 2017

Cayo Hueso Company

For The Month Ending: February 2017

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$69,449.66</u>
<u>Alcohol Sales</u>	<u>\$22,895.73</u>
<u>Rental Equipment</u>	<u>\$53,658.05</u>
<u>Merchandise Sales</u>	<u>\$7,761.82</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$9,667.08</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$3.11</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$163,435.45</u>
<u>Sales Tax (Collected)</u>	<u>\$11,859.18</u>
<u>TOTAL GROSS SALES</u>	<u>\$175,294.63</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$26,149.67</u>
<u>Total Payable</u>	<u>\$26,149.67</u>



Signature of Visitor Service Provider

3-20-17

Date



Signature of Accountant/Preparer

3/14/17

Date

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

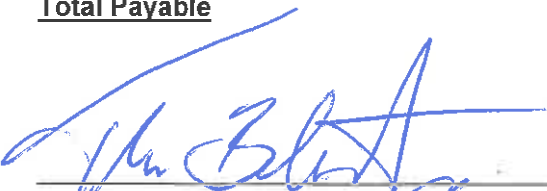
Fort Zachary Taylor

Date: April 18, 2017

Cayo Hueso Company

For The Month Ending: March 2017

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$92,104.65</u>
<u>Alcohol Sales</u>	<u>\$25,833.82</u>
<u>Rental Equipment</u>	<u>\$61,527.10</u>
<u>Merchandise Sales</u>	<u>\$10,617.05</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$23,274.49</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.50</u>
<u>Refunds</u>	<u>(\$766.56)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$212,591.05</u>
<u>Sales Tax (Collected)</u>	<u>\$14,809.66</u>
<u>TOTAL GROSS SALES</u>	<u>\$227,400.71</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$34,014.57</u>
<u>Total Payable</u>	<u>\$34,014.57</u>



Signature of Visitor Service Provider

4-20-17

Date



Signature of Accountant/Preparer

4/18/17

Date

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

Fort Zachary Taylor

Date: May 16, 2017

Cayo Hueso Company

For The Month Ending: April 2017

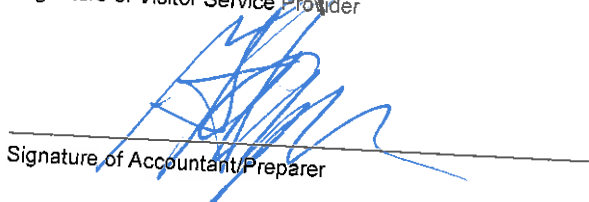
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$75,591.39</u>
<u>Alcohol Sales</u>	<u>\$23,700.16</u>
<u>Rental Equipment</u>	<u>\$58,347.55</u>
<u>Merchandise Sales</u>	<u>\$10,428.57</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$14,907.63</u>
<u>Commissions</u>	<u>\$3,959.74</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$35.18)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$186,899.86</u>
<u>Sales Tax (Collected)</u>	<u>\$13,018.82</u>
<u>TOTAL GROSS SALES</u>	<u>\$199,918.68</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$29,903.98</u>
<u>Total Payable</u>	<u>\$29,903.98</u>



 Signature of Visitor Service Provider

5-19-17

 Date



 Signature of Accountant/Preparer

5/16/17

 Date

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

Fort Zachary Taylor

Date: June 15, 2017

Cayo Hueso Company

For The Month Ending: May 2017

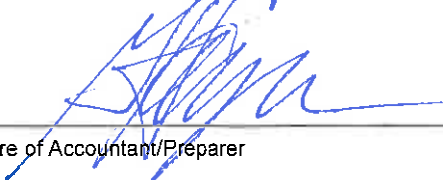
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$80,516.96</u>
<u>Alcohol Sales</u>	<u>\$25,525.08</u>
<u>Rental Equipment</u>	<u>\$58,549.50</u>
<u>Merchandise Sales</u>	<u>\$9,337.75</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$21,748.75</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.81</u>
<u>Refunds</u>	<u>(\$53.75)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$195,625.10</u>
<u>Sales Tax (Collected)</u>	<u>\$12,787.20</u>
<u>TOTAL GROSS SALES</u>	<u>\$208,412.30</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$31,300.02</u>
<u>Total Payable</u>	<u>\$31,300.02</u>



 Signature of Visitor Service Provider

6-16-17

 Date



 Signature of Accountant/Preparer

6-15-17

 Date

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

Fort Zachary Taylor

Date: July 17, 2017

Cayo Hueso Company

For The Month Ending: June 2017

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$63,057.33</u>
<u>Alcohol Sales</u>	<u>\$18,922.02</u>
<u>Rental Equipment</u>	<u>\$55,216.40</u>
<u>Merchandise Sales</u>	<u>\$11,352.53</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$13,752.26</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>\$162,300.54</u>
<u>Sales Tax (Collected)</u>	<u>\$11,553.67</u>
<u>TOTAL GROSS SALES</u>	<u>\$173,854.21</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$25,968.09</u>
<u>Total Payable</u>	<u>\$25,968.09</u>



Signature of Visitor Service Provider

7-19-17

Date



Signature of Accountant/Preparer

7/17/17

Date

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

Fort Zachary Taylor

Date: August 15, 2017

Cayo Hueso Company

For The Month Ending: July 2017

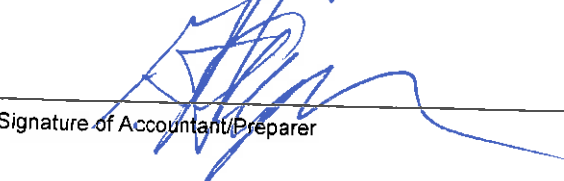
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$86,114.12</u>
<u>Alcohol Sales</u>	<u>\$20,760.69</u>
<u>Rental Equipment</u>	<u>\$77,810.35</u>
<u>Merchandise Sales</u>	<u>\$11,594.14</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$14,988.46</u>
<u>Commissions</u>	<u>\$5,349.91</u>
<u>Over Rings</u>	<u>\$3.87</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$216,621.54</u>
<u>Sales Tax (Collected)</u>	<u>\$14,978.83</u>
<u>TOTAL GROSS SALES</u>	<u>\$231,600.37</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$34,659.45</u>
<u>Total Payable</u>	<u>\$34,659.45</u>



Signature of Visitor Service Provider

8/20/17

Date



Signature of Accountant/Preparer

8/15/17

Date

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

Fort Zachary Taylor

Date: September 24, 2017

Cayo Hueso Company

For The Month Ending: August 2017

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$82,944.57</u>
<u>Alcohol Sales</u>	<u>\$17,889.88</u>
<u>Rental Equipment</u>	<u>\$67,858.60</u>
<u>Merchandise Sales</u>	<u>\$9,676.35</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$10,184.99</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.04</u>
<u>Refunds</u>	<u>(\$322.50)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$188,231.93</u>
<u>Sales Tax (Collected)</u>	<u>\$13,451.86</u>
<u>TOTAL GROSS SALES</u>	<u>\$201,683.79</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$30,117.11</u>
<u>Total Payable</u>	<u>\$30,117.11</u>



Signature of Visitor Service Provider

9-24-17

Date



Signature of Accountant/Preparer

9/24/17

Date

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

Fort Zachary Taylor

Date: October 19, 2017

Cayo Hueso Company

For The Month Ending: September 2017

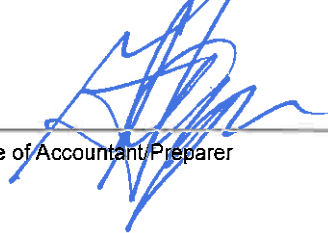
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$7,305.25</u>
<u>Alcohol Sales</u>	<u>\$2,708.94</u>
<u>Rental Equipment</u>	<u>\$6,035.60</u>
<u>Merchandise Sales</u>	<u>\$1,292.05</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$1,611.05</u>
<u>Commissions</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>\$18,952.89</u>
<u>Sales Tax (Collected)</u>	<u>\$1,292.27</u>
<u>TOTAL GROSS SALES</u>	<u>\$20,245.16</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$3,032.46</u>
<u>Total Payable</u>	<u>\$3,032.46</u>



 Signature of Visitor Service Provider

10-20-17

 Date



 Signature of Accountant/Preparer

10/19/17

 Date

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

Fort Zachary Taylor

Date: November 13, 2017

Cayo Hueso Company

For The Month Ending: October 2017

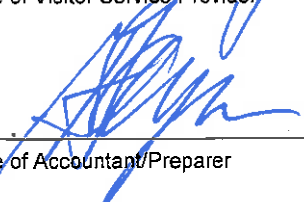
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$15,303.87</u>
<u>Alcohol Sales</u>	<u>\$4,604.39</u>
<u>Rental Equipment</u>	<u>\$7,043.24</u>
<u>Merchandise Sales</u>	<u>\$2,433.17</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$16,616.23</u>
<u>Commissions</u>	<u>\$5,708.78</u>
<u>Over Rings</u>	<u>\$0.01</u>
<u>Refunds</u>	<u>(\$3,673.11)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$48,036.58</u>
<u>Sales Tax (Collected)</u>	<u>\$3,367.38</u>
<u>TOTAL GROSS SALES</u>	<u>\$51,403.96</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$7,685.85</u>
<u>Total Payable</u>	<u>\$7,685.85</u>



Signature of Visitor Service Provider

11-15-17

Date



Signature of Accountant/Preparer

11-13-17

Date

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

Fort Zachary Taylor

Date: December 18, 2017

Cayo Hueso Company

For The Month Ending: November 2017

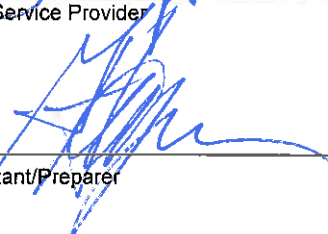
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$67,451.61</u>
<u>Alcohol Sales</u>	<u>\$19,403.58</u>
<u>Rental Equipment</u>	<u>\$33,202.08</u>
<u>Merchandise Sales</u>	<u>\$5,679.58</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$11,798.75</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$1,182.50)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$136,353.10</u>
<u>Sales Tax (Collected)</u>	<u>\$9,664.96</u>
<u>TOTAL GROSS SALES</u>	<u>\$146,018.06</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$21,816.50</u>
<u>Total Payable</u>	<u>\$21,816.50</u>



Signature of Visitor Service Provider

12-19-17

Date



Signature of Accountant/Preparer

12-18-17

Date

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

Fort Zachary Taylor

Date: January 12, 2018

Cayo Hueso Company

For The Month Ending: December 2017

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$76,181.96</u>
<u>Alcohol Sales</u>	<u>\$19,335.51</u>
<u>Rental Equipment</u>	<u>\$42,698.35</u>
<u>Merchandise Sales</u>	<u>\$7,119.64</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$11,431.04</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.70</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$156,767.20</u>
<u>Sales Tax (Collected)</u>	<u>\$10,226.31</u>
<u>TOTAL GROSS SALES</u>	<u>\$166,993.51</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$25,082.75</u>
<u>Total Payable</u>	<u>\$25,082.75</u>



Signature of Visitor Service Provider

1-20-18

Date



Signature of Accountant/Preparer

1/12/18

Date