

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

Fort Zachary Taylor

Date: February 15, 2018

Cayo Hueso Company

For The Month Ending: January 2018

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$40,040.76</u>
<u>Alcohol Sales</u>	<u>\$14,002.61</u>
<u>Rental Equipment</u>	<u>\$21,593.15</u>
<u>Merchandise Sales</u>	<u>\$4,804.36</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$36,592.06</u>
<u>Commissions</u>	<u>\$2,750.98</u>
<u>Over Rings</u>	<u>\$2.84</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$119,786.76</u>
<u>Sales Tax (Collected)</u>	<u>\$7,862.95</u>
<u>TOTAL GROSS SALES</u>	<u>\$127,649.71</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$19,165.88</u>
<u>Total Payable</u>	<u>\$19,165.88</u>



Signature of Visitor Service Provider

2-20-18

Date



Signature of Accountant/Preparer

2/15/18

Date

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

Fort Zachary Taylor

Date: March 19, 2018

Cayo Hueso Company

For The Month Ending: February 2018

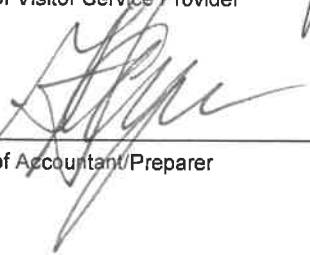
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$81,563.76</u>
<u>Alcohol Sales</u>	<u>\$20,414.63</u>
<u>Rental Equipment</u>	<u>\$41,864.26</u>
<u>Merchandise Sales</u>	<u>\$6,022.92</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$10,356.96</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$22.06</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$160,244.59</u>
<u>Sales Tax (Collected)</u>	<u>\$11,195.60</u>
<u>TOTAL GROSS SALES</u>	<u>\$171,440.19</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$25,639.13</u>
<u>Total Payable</u>	<u>\$25,639.13</u>



Signature of Visitor Service Provider

3-20-18

Date



Signature of Accountant/Preparer

3/19/18

Date

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

Fort Zachary Taylor

Date: April 16, 2018

Cayo Hueso Company

For The Month Ending: March 2018

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$84,802.92</u>
<u>Alcohol Sales</u>	<u>\$27,175.21</u>
<u>Rental Equipment</u>	<u>\$63,807.10</u>
<u>Merchandise Sales</u>	<u>\$9,765.63</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$25,457.65</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>\$211,008.51</u>
<u>Sales Tax (Collected)</u>	<u>\$15,187.79</u>
<u>TOTAL GROSS SALES</u>	<u>\$226,196.30</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$33,761.36</u>
<u>Total Payable</u>	<u>\$33,761.36</u>



Signature of Visitor Service Provider

4/20/18

Date



Signature of Accountant/Preparer

4/16/18

Date

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

Fort Zachary Taylor

Date: May 17, 2018

Cayo Hueso Company

For The Month Ending: April 2018


<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$86,136.29</u>
<u>Alcohol Sales</u>	<u>\$29,925.24</u>
<u>Rental Equipment</u>	<u>\$75,783.25</u>
<u>Merchandise Sales</u>	<u>\$11,623.75</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$29,709.39</u>
<u>Commissions</u>	<u>\$4,447.10</u>
<u>Over Rings</u>	<u>\$4.86</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$237,629.88</u>
<u>Sales Tax (Collected)</u>	<u>\$15,900.92</u>
<u>TOTAL GROSS SALES</u>	<u>\$253,530.80</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$38,020.78</u>
<u>Total Payable</u>	<u>\$38,020.78</u>



Signature of Visitor Service Provider

5-20-18

Date



Signature of Accountant/Preparer

5/17/18

Date

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

Fort Zachary Taylor

Date: June 14, 2018

Cayo Hueso Company

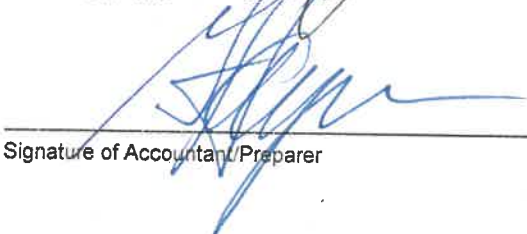
For The Month Ending: May 2018

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$50,171.72</u>
<u>Alcohol Sales</u>	<u>\$20,052.80</u>
<u>Rental Equipment</u>	<u>\$36,923.07</u>
<u>Merchandise Sales</u>	<u>\$6,644.45</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$30,237.52</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$52.07)</u>
<u>Refunds</u>	<u>(\$403.12)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$143,574.37</u>
<u>Sales Tax (Collected)</u>	<u>\$9,422.67</u>
<u>TOTAL GROSS SALES</u>	<u>\$152,997.04</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$22,971.90</u>
<u>Total Payable</u>	<u>\$22,971.90</u>



Signature of Visitor Service Provider

6-18-18
Date



Signature of Accountant/Preparer

6/14/18
Date

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

Fort Zachary Taylor

Date: July 19, 2018

Cayo Hueso Company

For The Month Ending: June 2018

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$113,569.94</u>
<u>Alcohol Sales</u>	<u>\$23,161.65</u>
<u>Rental Equipment</u>	<u>\$74,449.60</u>
<u>Merchandise Sales</u>	<u>\$12,866.12</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$11,486.00</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$39.89)</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$235,493.42</u>
<u>Sales Tax (Collected)</u>	<u>\$14,904.92</u>
<u>TOTAL GROSS SALES</u>	<u>\$250,398.34</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$37,678.95</u>
<u>Total Payable</u>	<u>\$37,678.95</u>



Signature of Visitor Service Provider

7-19-18

Date



Signature of Accountant/Preparer

7/19/18

Date

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

Fort Zachary Taylor

Date: August 13, 2018

Cayo Hueso Company

For The Month Ending: July 2018

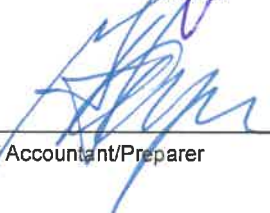
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$123,289.25</u>
<u>Alcohol Sales</u>	<u>\$27,717.32</u>
<u>Rental Equipment</u>	<u>\$99,540.88</u>
<u>Merchandise Sales</u>	<u>\$18,894.50</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$7,193.47</u>
<u>Commissions</u>	<u>\$6,446.93</u>
<u>Over Rings</u>	<u>(\$41.57)</u>
<u>Refunds</u>	<u>(\$375.00)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$282,665.78</u>
<u>Sales Tax (Collected)</u>	<u>\$19,512.70</u>
<u>TOTAL GROSS SALES</u>	<u>\$302,178.48</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$45,226.52</u>
<u>Total Payable</u>	<u>\$45,226.52</u>



Signature of Visitor Service Provider

8-20-18

Date



Signature of Accountant/Preparer

8-13-18

Date

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

Fort Zachary Taylor

Date: September 13, 2018

Cayo Hueso Company

For The Month Ending: August 2018

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$108,711.38</u>
<u>Alcohol Sales</u>	<u>\$24,470.25</u>
<u>Rental Equipment</u>	<u>\$74,413.91</u>
<u>Merchandise Sales</u>	<u>\$14,156.65</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$7,349.59</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$22.25)</u>
<u>Refunds</u>	<u>(\$430.00)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$228,649.53</u>
<u>Sales Tax (Collected)</u>	<u>\$15,295.24</u>
<u>TOTAL GROSS SALES</u>	<u>\$243,944.77</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$36,583.92</u>
<u>Total Payable</u>	<u>\$36,583.92</u>



 Signature of Visitor Service Provider

9/19/20

 Date



 Signature of Accountant/Preparer

9/13/18

 Date

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

Fort Zachary Taylor

Date: October 11, 2018

Cayo Hueso Company


For The Month Ending: September 2018

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$49,039.36</u>
<u>Alcohol Sales</u>	<u>\$21,096.05</u>
<u>Rental Equipment</u>	<u>\$46,495.60</u>
<u>Merchandise Sales</u>	<u>\$8,896.62</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$8,040.70</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$0.03)</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$133,568.30</u>
<u>Sales Tax (Collected)</u>	<u>\$9,575.37</u>
<u>TOTAL GROSS SALES</u>	<u>\$143,143.67</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$21,370.93</u>
<u>Total Payable</u>	<u>\$21,370.93</u>



Signature of Visitor Service Provider

10/12/18
Date



Signature of Accountant Preparer

10/11/18
Date

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

Fort Zachary Taylor

Date: November 15, 2018

Cayo Hueso Company

October

For The Month Ending: September-2018

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$65,303.69</u>
<u>Alcohol Sales</u>	<u>\$20,918.34</u>
<u>Rental Equipment</u>	<u>\$39,493.85</u>
<u>Merchandise Sales</u>	<u>\$5,606.59</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$19,602.38</u>
<u>Commissions</u>	<u>\$7,747.61</u>
<u>Over Rings</u>	<u>(\$3.25)</u>
<u>Refunds</u>	<u>\$0.00</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$158,669.21</u>
<u>Sales Tax (Collected)</u>	<u>\$9,313.13</u>
<u>TOTAL GROSS SALES</u>	<u>\$167,982.34</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$25,387.07</u>
<u>Total Payable</u>	<u>\$25,387.07</u>



Signature of Visitor Service Provider

11-20-18
Date



Signature of Accountant/Preparer

11/15/18
Date

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

Fort Zachary Taylor

Date: December 14, 2018

Cayo Hueso Company

For The Month Ending: November 2018

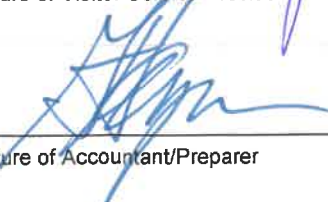
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$75,115.56</u>
<u>Alcohol Sales</u>	<u>\$25,221.90</u>
<u>Rental Equipment</u>	<u>\$48,748.35</u>
<u>Merchandise Sales</u>	<u>\$6,111.89</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$23,082.85</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$465.11)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$177,815.44</u>
<u>Sales Tax (Collected)</u>	<u>\$12,384.40</u>
<u>TOTAL GROSS SALES</u>	<u>\$190,199.84</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$28,450.47</u>
<u>Total Payable</u>	<u>\$28,450.47</u>



 Signature of Visitor Service Provider

12-18-18

 Date



 Signature of Accountant/Preparer

12-14-18

 Date

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

Fort Zachary Taylor

Date: January 16, 2019

Cayo Hueso Company

For The Month Ending: December 2018

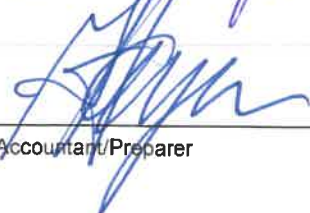
<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food & Beverage</u>	<u>\$93,374.37</u>
<u>Alcohol Sales</u>	<u>\$28,289.74</u>
<u>Rental Equipment</u>	<u>\$49,264.30</u>
<u>Merchandise Sales</u>	<u>\$7,401.83</u>
<u>Wedding Pkgs & Mgt Fees</u>	<u>\$9,341.47</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$812.16)</u>
<u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u>	<u>\$186,859.55</u>
<u>Sales Tax (Collected)</u>	<u>\$11,656.64</u>
<u>TOTAL GROSS SALES</u>	<u>\$198,516.19</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$29,897.53</u>
<u>Total Payable</u>	<u>\$29,897.53</u>



Signature of Visitor Service Provider

1-18-19

Date



Signature of Accountant/Preparer

1/16/19

Date