

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

Fort Zachary Taylor

Date: February 19, 2019

**Cayo Hueso Company**

**For The Month Ending: January 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$59,589.82</u>
<u>Alcohol Sales</u>	<u>\$24,100.52</u>
<u>Rental Equipment</u>	<u>\$39,030.66</u>
<u>Merchandise Sales</u>	<u>\$5,223.44</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$15,262.26</u>
<u>Commissions</u>	<u>\$4,422.15</u>
<u>Over Rings</u>	<u>(\$0.10)</u>
<u>Refunds</u>	<u>(\$322.50)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$147,306.25</u></b>
<u>Sales Tax (Collected)</u>	<u>\$0.00</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$10,280.37</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$23,569.00</u>
<b><u>Total Payable</u></b>	<b><u>\$23,569.00</u></b>

  
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Signature of Visitor Service Provider

2-20-19  
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Date

  
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Signature of Accountant/Preparer

2-19-19  
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Date

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

Fort Zachary Taylor

Date: March 17, 2019


**Cayo Hueso Company**

**For The Month Ending: February 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$80,365.98</u>
<u>Alcohol Sales</u>	<u>\$26,399.47</u>
<u>Rental Equipment</u>	<u>\$67,017.47</u>
<u>Merchandise Sales</u>	<u>\$7,347.85</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$22,166.98</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.11</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$203,297.86</u></b>
<u>Sales Tax (Collected)</u>	<u>\$14,687.64</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$0.00</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$32,527.66</u>
<b><u>Total Payable</u></b>	<b><u>\$32,527.66</u></b>

  
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Signature of Visitor Service Provider

3-20-19  
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Signature of Accountant/Preparer

3-17-19  
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Date

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

Fort Zachary Taylor

Date: April 18, 2019.

**Cayo Hueso Company**

**For The Month Ending: March 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$104,423.47</u>
<u>Alcohol Sales</u>	<u>\$31,861.08</u>
<u>Rental Equipment</u>	<u>\$92,251.77</u>
<u>Merchandise Sales</u>	<u>\$11,635.24</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$29,260.22</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.01</u>
<u>Refunds</u>	<u>(\$403.12)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<u>\$269,028.67</u>
<u>Sales Tax (Collected)</u>	<u>\$19,049.39</u>
<b><u>TOTAL GROSS SALES</u></b>	<u>\$288,078.06</u>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$43,044.59</u>
<b><u>Total Payable</u></b>	<u>\$43,044.59</u>

  
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Signature of Visitor Service Provider

4-20-19  
Date

  
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Signature of Accountant/Preparer

4-18-19  
Date

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

Fort Zachary Taylor

Date: May 16, 2019

**Cayo Hueso Company**

**For The Month Ending: April 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$102,557.05</u>
<u>Alcohol Sales</u>	<u>\$30,000.27</u>
<u>Rental Equipment</u>	<u>\$86,938.43</u>
<u>Merchandise Sales</u>	<u>\$10,055.97</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$22,118.25</u>
<u>Commissions</u>	<u>\$5,261.85</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$840.08)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$256,091.74</u></b>
<u>Sales Tax (Collected)</u>	<u>\$17,380.73</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$273,472.47</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$40,974.68</u>
<b><u>Total Payable</u></b>	<b><u>\$40,974.68</u></b>

  
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Signature of Visitor Service Provider

5-20-19  
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Date

  
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Signature of Accountant/Preparer

5-16-19  
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Date

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

Fort Zachary Taylor

Date: June 10, 2019

**Cayo Hueso Company**

**For The Month Ending: May 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$81,961.94</u>
<u>Alcohol Sales</u>	<u>\$25,256.45</u>
<u>Rental Equipment</u>	<u>\$78,463.77</u>
<u>Merchandise Sales</u>	<u>\$9,010.22</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$19,130.20</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>(\$5.00)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$213,817.58</u></b>
<u>Sales Tax (Collected)</u>	<u>\$15,299.00</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$229,116.58</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$34,210.81</u>
<b><u>Total Payable</u></b>	<b><u>\$34,210.81</u></b>

  
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Signature of Visitor Service Provider

6-17-19  
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Date

  
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Signature of Accountant/Preparer

6/10/19  
\_\_\_\_\_  
Date

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

Fort Zachary Taylor

Date: July 11, 2019

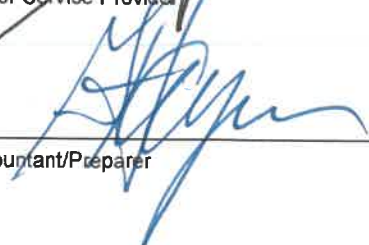
**Cayo Hueso Company**

**For The Month Ending: June 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
Food & Beverage _____	\$86,540.12
Alcohol Sales _____	\$20,955.85
Rental Equipment _____	\$80,209.18
Merchandise Sales _____	\$10,738.56
Wedding Pkgs & Mgt Fees _____	\$5,849.49
Commissions _____	\$0.00
Over Rings _____	(\$70.00)
Refunds _____	(\$5.00)
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$204,218.20</u></b>
Sales Tax (Collected) _____	\$14,581.44
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$218,799.64</u></b>
Monthly Commission: Level Fee 16% of Gross	\$32,674.91
<b><u>Total Payable</u></b>	<b><u>\$32,674.91</u></b>

  
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 Signature of Visitor Service Provider

7-15-19  
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 Date

  
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 Signature of Accountant/Preparer

7/11/19  
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 Date

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

Fort Zachary Taylor

Date: August 19, 2019

**Cayo Hueso Company**

**For The Month Ending: July 2019**

Point of Sale/Location of Cash Receipts

Gross Sales Subtotal

Food & Beverage

\$107,165.45

Alcohol Sales

\$22,237.93

Rental Equipment

\$86,087.73

Merchandise Sales

\$13,555.47

Wedding Pkgs & Mgt Fees

\$18,626.98

Commissions

\$7,431.29

Over Rings

\$0.00

Refunds

\$0.00

**SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION**

\$255,104.85

Sales Tax (Collected)

\$17,324.75

**TOTAL GROSS SALES**

\$272,429.60

Monthly Commission: Level Fee 16% of Gross

\$40,816.78

**Total Payable**

\$40,816.78

  
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Signature of Visitor Service Provider

8-19-19  
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Date

  
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Signature of Accountant/Preparer

8-19-19  
\_\_\_\_\_  
Date

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

Fort Zachary Taylor

Date: September 5, 2019

**Cayo Hueso Company**

**For The Month Ending: August 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$99,620.64</u>
<u>Alcohol Sales</u>	<u>\$20,901.55</u>
<u>Rental Equipment</u>	<u>\$75,884.08</u>
<u>Merchandise Sales</u>	<u>\$12,414.76</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$9,695.00</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$32.90</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$218,548.93</u></b>
<u>Sales Tax (Collected)</u>	<u>\$15,228.39</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$233,777.32</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$34,967.83</u>
<b><u>Total Payable</u></b>	<b><u>\$34,967.83</u></b>

  
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Signature of Visitor Service Provider

9-19-19  
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Date

  
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Signature of Accountant/Preparer

9-5-19  
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Date