

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

Fort Zachary Taylor

Date: November 19, 2019

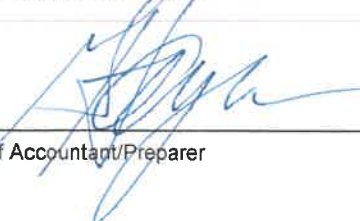
**Cayo Hueso Company**

**For The Month Ending: October 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$55,731.63</u>
<u>Alcohol Sales</u>	<u>\$19,692.67</u>
<u>Rental Equipment</u>	<u>\$43,197.04</u>
<u>Merchandise Sales</u>	<u>\$6,299.58</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$20,767.59</u>
<u>Commissions</u>	<u>\$7,471.44</u>
<u>Over Rings</u>	<u>(\$22.00)</u>
<u>Refunds</u>	<u>(\$10.00)</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$153,127.95</u></b>
<u>Sales Tax (Collected)</u>	<u>\$10,466.01</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$163,593.96</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$24,500.47</u>
<b><u>Total Payable</u></b>	<b><u>\$24,500.47</u></b>

  
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Signature of Visitor Service Provider

11-19-19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Accountant/Preparer

11-19-19  
\_\_\_\_\_  
Date

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

Fort Zachary Taylor

Date: December 13, 2019

**Cayo Hueso Company**

**For The Month Ending: November 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$81,228.14</u>
<u>Alcohol Sales</u>	<u>\$22,568.94</u>
<u>Rental Equipment</u>	<u>\$55,460.63</u>
<u>Merchandise Sales</u>	<u>\$7,395.09</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$30,642.68</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>\$0.00</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$197,295.48</u></b>
<u>Sales Tax (Collected)</u>	<u>\$12,937.15</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$210,232.63</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$31,567.28</u>
<b><u>Total Payable</u></b>	<b><u>\$31,567.28</u></b>

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Signature of Visitor Service Provider

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Date

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Signature of Accountant/Preparer

\_\_\_\_\_  
Date

12/13/19

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


Fort Zachary Taylor

Date: January 16, 2020

**Cayo Hueso Company**

**For The Month Ending: December 2019**

<u>Point of Sale/Location of Cash Receipts</u>	<u>Gross Sales Subtotal</u>
<u>Food &amp; Beverage</u>	<u>\$70,982.84</u>
<u>Alcohol Sales</u>	<u>\$20,137.63</u>
<u>Rental Equipment</u>	<u>\$51,626.81</u>
<u>Merchandise Sales</u>	<u>\$6,548.06</u>
<u>Wedding Pkgs &amp; Mgt Fees</u>	<u>\$15,134.66</u>
<u>Commissions</u>	<u>\$0.00</u>
<u>Over Rings</u>	<u>(\$5.50)</u>
<u>Refunds</u>	<u>\$0.00</u>
<b><u>SUBTOTAL USED TO CALCULATE MONTHLY COMMISSION</u></b>	<b><u>\$164,424.50</u></b>
<u>Sales Tax (Collected)</u>	<u>\$11,579.59</u>
<b><u>TOTAL GROSS SALES</u></b>	<b><u>\$176,004.09</u></b>
<u>Monthly Commission: Level Fee 16% of Gross</u>	<u>\$26,307.92</u>
<b><u>Total Payable</u></b>	<b><u>\$26,307.92</u></b>

  
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Signature of Visitor Service Provider

1-19-20  
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Date

  
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Signature of Accountant/Preparer

1/16/2020  
\_\_\_\_\_  
Date