Exhibit D

Monthly Report of Concessionaires Gross Sales

Due by the 20th of each month

Park: Bill Baggs Cape Florida State Park

Concessionaire: Lighthouse Café Inc.

DEP Agreement No. CA-0715

Period Covered: JAnuary/2020

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	$ 62,674	$ 77,08242
Boaters Grill	$ 234,232	$ 288,079.69
Gift Shop	$ 292	$ 336.75
Lighthouse Bike Rentals	$ 5813	$ 7,135.52
Lighthouse Beach rentals	$ 6949	$ 8,571.03
Boat Rental	$ 2240	$ 2,757.01
Ice cream	$ 877	$ 1,056.67
Special Events	$ 11,658	$ 14,371.44
Subcontractor Gross Sales	$ 324,735	$ 399,390.53

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total for all subcontractors on this line; and, list the name of each subcontractor on the this form, or on an attached second sheet.

Compensation	
Gross Sales Subtotal (from above)	$ 399,390.53
Monthly Commission: 13% x Gross Sales Subtotal	$ 51,920.77
Monthly Base Fee amount:	$ -
Subtotal:	$ 451,311.30
Use tax 4.5% of Monthly Commission, plus monthly base Fee	$ 5990.85
Modular Site Rental	$ 100.00
Total Payable	$ 6,869.67
Tax Exemptions:	$ 58,790.44

Improvements Spending	
Monthly Spending	$
Total Spending, year to Date	$

Certification: I certify that this monthly gross sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded I this accounting records available for review/audit by the department.

Signature of Concessionaire — Date: 02/20/2020.

Signature of Accountant — Date: Feb. 10 /2020

Accountant Name: ORLANDO FERNANDEZ, P.A. 2350 CORAL WAY STE. 403 MIAMI, FL 33145

Please return to Park Manager.

Bill Bag[illegible] rida State Park
1200 [illegible] N BLVD
Key Bisca[illegible] ida 33149
305-361-8779
Feb 20, 2020 - 3:52 PM 3-286-400533811
Receipt # 286-95490

Customer: General Public

Current Transactions: make payment;
purchase POS

Contract Concession Payment	$ 48845.78	T
Sub Total	$ 48845.78	USD
Sales Tax - Bill Baggs Cape - 6.5%	$ 3174.98	
Order Total	**$ 52020.76**	**USD**
Total Price	**$ 52020.76**	**USD**

Payment Tendered		
Personal Check	**$ 52020.76**	**USD**
Check Number	**19736**	
Check Date	**02/20/2020**	
Check Name	**Lighthouse Cafe,Inc**	

Customer Copy/Merchant Copy

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