

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: Feb. / 2020

Point of Sale/ Location
(excluding Base fee amount
subtotal)

| | Expenses | Gross Sales |
|----------------------------------|------------|---------------|
| Lighthouse Café | \$ 56,116 | \$ 67,940.25 |
| Boaters Grill | \$ 199,250 | \$ 241,211.17 |
| Gift Shop | \$ 168 | \$ 129.50 |
| Lighthouse Bike Rentals | \$ 4,334 | \$ 5,263.55 |
| Lighthouse Beach rentals | \$ 8,189 | \$ 9,921.49 |
| Boat Rental | \$ 3,490 | \$ 42,523.4 |
| Ice cream | \$ 507 | \$ 613.89 |
| Special Events | \$ 4,372 | \$ 16,375.25 |
| Subcontractor Gross Sales | \$ 286,426 | \$ 340,707.44 |

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) | \$ 340,707.44 |
| Monthly Commission: 13% x Gross Sales Subtotal | \$ 44,291.97 |
| Monthly Base Fee amount: | \$ - |

Subtotal: \$ 384,999.41


| | |
|---|--------------|
| Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee | \$ 5,110.61 |
| Modular Site Rental | \$ 100.00 |
| Total Payable | \$ 5,874.99 |
| Tax Exemptions: | \$ 50,166.96 |

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


Signature of Accountant

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

03/20/2020
Date

March 12/2020
Date

Please return to Park Manager.