

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: March 1/2020 - March 31st/2020 .Point of Sale/ Location
(excluding Base fee amount
subtotal)

Expenses

Gross Sales

Lighthouse Café	\$ <u>16,276.51</u>	\$ <u>29,900.61</u>
Boaters Grill	\$ <u>59,564.86</u>	\$ <u>111,500.03</u>
Gift Shop	\$ <u>58.00</u>	\$ <u>83.00</u>
Lighthouse Bike Rentals	\$ <u>669.66</u>	\$ <u>3,043.93</u>
Lighthouse Beach rentals	\$ <u>1,086.90</u>	\$ <u>8,360.75</u>
Boat Rental	\$ <u>585.98</u>	\$ <u>2,663.55</u>
Ice cream	\$ <u>110.41</u>	\$ <u>501.85</u>
Special Events	\$ <u>1,647.00</u>	\$ <u>3,845.86</u>
Subcontractor Gross Sales	\$ <u>79,999.32</u>	\$ <u>159,899.58</u>

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)

\$ 159,899.58

Monthly Commission: 13% x Gross Sales Subtotal

\$ 20,786.94

Monthly Base Fee amount:

\$ —

Subtotal:

\$ 20,786.94Use tax 1.5% of Monthly Commission, plus monthly base Fee\$ 2,398.49

Modular Site Rental

\$ 100.00

Total Payable

\$ 23,285.43

Tax Exemptions:

\$ —

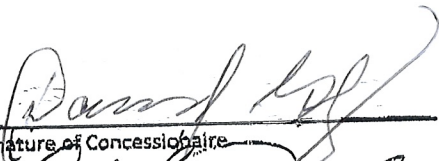
Improvements Spending

Monthly Spending


\$ —

Total Spending, year to Date

\$ —


Signature of Concessionaire

04/09/2020
Date


Signature of Accountant

04/09/2020
Date

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

Please return to Park Manager.