

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: April 1 - April 30 / 2020

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

	Expenses	Gross Sales
Lighthouse Café	\$ _____	\$ 0 ⁰⁰
Boaters Grill	\$ _____	\$ 0 ⁰⁰
Gift Shop	\$ _____	\$ 0 ⁰⁰
Lighthouse Bike Rentals	\$ _____	\$ 0 ⁰⁰
Lighthouse Beach rentals	\$ _____	\$ 0 ⁰⁰
Boat Rental	\$ _____	\$ 0 ⁰⁰
Ice cream	\$ _____	\$ 0 ⁰⁰
Special Events	\$ _____	\$ 0 ⁰⁰
Subcontractor Gross Sales	\$ _____	\$ 0 ⁰⁰

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

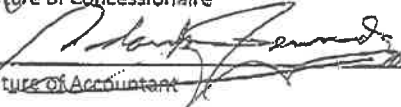
Gross Sales Subtotal (from above)	\$ 0 ⁰⁰
Monthly Commission: 13% x Gross Sales Subtotal	\$ 0 ⁰⁰
Monthly Base Fee amount:	\$ 0 ⁰⁰
Subtotal:	\$ _____
Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ 0 ⁰⁰
Modular Site Rental	\$ 100 ⁰⁰
Total Payable	\$ 100 ⁰⁰
Tax Exemptions:	\$ _____

Improvements Spending

Monthly Spending	\$ _____
Total Spending, year to Date	\$ _____



Signature of Concessionaire



Signature of Accountant

Accountant Name

Please return to Park Manager.

06/08/2020.

Date

06/08/2020

Date