

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: *MAY-31-2020*Point of Sale/ Location
(excluding Base fee amount
subtotal)

Expenses:

Gross Sales

Lighthouse Café

\$ *NONE*\$ *NONE*

Boaters Grill

\$

\$

Gift Shop

\$

\$

Lighthouse Bike Rentals

\$

\$

Lighthouse Beach rentals

\$

\$

Boat Rental

\$

\$

Ice cream

\$

\$

Special Events

\$

\$

Subcontractor Gross Sales

\$ *NONE*\$ *NONE*

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*

Monthly Commission: 13% x Gross Sales Subtotal

\$ *0*

Monthly Base Fee amount:

\$ *0*

Subtotal:

\$ *0*

Use tax ___% of Monthly Commission, plus monthly base Fee

\$

Modular Site Rental

\$ *100.-*

Total Payable

\$ *100.-*

Tax Exemptions:

\$

Improvements Spending

Monthly Spending

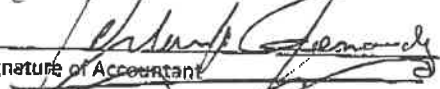
\$

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

Accountant Name

06/19 / 2020
Date

6/18/20
Date

Please return to Park Manager.