

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.
Period Covered: JULY 2020

DEP Agreement No. CA-0715

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



Expenses

Gross Sales

Lighthouse Café	\$ 20,000.00	\$ 25,718.61
Boaters Grill	\$ 112,500.00	\$ 157,604.52
Gift Shop	\$ 40.00	\$ 120.00
Lighthouse Bike Rentals	\$ 10.00	\$ 1,800.48
Lighthouse Beach rentals	\$ 15,000.00	\$ 25,265.31
Boat Rental	\$ 2,500.00	\$ 3,627.00
Ice cream	\$ 100.00	\$ 411.48
Special Events	\$ 2,460.00	\$ 4,729.02
Cleat/Mobile Bar	\$ 3,500.00	\$ 8,980.34
Subcontractor Gross Sales	\$ 157,100.00	\$ 228,256.76

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)
Monthly Commission: 13% x Gross Sales Subtotal
Monthly Base Fee amount:

\$ 228,256.76
\$ 29,673.37
\$ -

Subtotal:

\$

Use tax 1.5 % of Monthly Commission, plus monthly base Fee

Modular Site Rental

Total Payable

Tax Exemptions:

\$ 3,423.85
\$ 100.00
\$ 33,197.22
\$

Improvements Spending

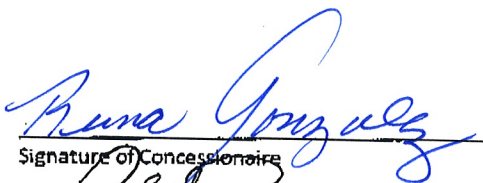
Monthly Spending

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 in this accounting records available for review/audit by the department.

* Expenses were estimated due to lack of time.



Signature of Concessionaire

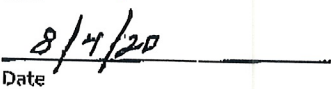


Signature of Accountant

ORLANDO FERNANDEZ PA
ACCOUNTING & INCOME TAX
2350 CORAL WAY, SUITE 403
MIAMI, FLORIDA 33145
Please return to Park Manager



Date



Date