

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: AUGUST / 2020

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses *	Gross Sales
Lighthouse Café	\$ <u>25,000<sup>00</sup></u>	\$ <u>32,304.39</u>
Boaters Grill	\$ <u>145,000<sup>00</sup></u>	\$ <u>202,083.42</u>
Gift Shop	\$ <u>30,00<sup>00</sup></u>	\$ <u>98.00</u>
Lighthouse Bike Rentals	\$ <u>1,150.00</u>	\$ <u>2,023.68</u>
Lighthouse Beach rentals	\$ <u>16,750<sup>00</sup></u>	\$ <u>27,732.60</u>
Boat Rental	\$ <u>960<sup>00</sup></u>	\$ <u>3,720.</u>
Ice cream	\$ <u>390<sup>00</sup></u>	\$ <u>756.24</u>
Special Events <u>BAR/clear</u>	\$ <u>6,200<sup>00</sup></u>	\$ <u>19,888.98</u>
Subcontractor Gross Sales	\$ <u>195,480.00</u>	\$ <u>288,607.31</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)	\$ <u>288,607.31</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>37,518.95</u>
Monthly Base Fee amount:	\$ <u>—</u>

Subtotal:	\$ <u>37,518.95</u>
-----------	---------------------

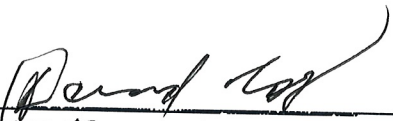
Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>4,329.10</u>
Modular Site Rental	\$ <u>100.00</u>
Total Payable	\$ <u>41,948.05</u>
Tax Exemptions:	\$ <u>                    </u>


**Improvements Spending**

Monthly Spending	\$ <u>                    </u>
Total Spending, year to Date	\$ <u>                    </u>

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.

\* Expenses were estimated due to lack of Time.

  
\_\_\_\_\_  
Signature of Concessionaire

  
\_\_\_\_\_  
Signature of Accountant

Orlando Fernandez.  
\_\_\_\_\_  
Accountant Name

Please return to Park Manager.

September 4<sup>th</sup> /2020.  
\_\_\_\_\_  
Date

Sept. 22<sup>nd</sup> /2020  
\_\_\_\_\_  
Date