

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: September 2020.

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

	Expenses	Gross Sales
Lighthouse Café	\$ <u>19,612.50</u>	\$ <u>24,541.39</u>
Boaters Grill	\$ <u>128,114.35</u>	\$ <u>186,759.87</u>
Gift Shop	\$ <u>25.50</u>	\$ <u>74.00</u>
Lighthouse Bike Rentals	\$ <u>340.55</u>	\$ <u>1,806.99</u>
Lighthouse Beach rentals	\$ <u>11,195.20</u>	\$ <u>17,776.95</u>
Boat Rental	\$ <u>1,114.50</u>	\$ <u>4,743.00</u>
Ice cream	\$ <u>158.25</u>	\$ <u>375.36</u>
Special Events <u>BAR / The Cleat</u>	\$ <u>7,910.75</u>	\$ <u>24,596.86</u>
Subcontractor Gross Sales	\$ <u>168,471.60</u>	\$ <u>260,674.72.</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.

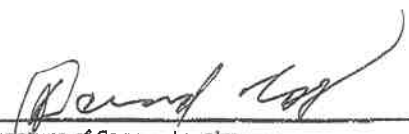
Compensation

Gross Sales Subtotal (from above)	\$ <u>260,674.72.</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>33,887.67</u>
Monthly Base Fee amount:	\$ <u>33,887.67</u>
Subtotal:	\$ <u>33,887.67.</u>
Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>4,405.39</u>
Modular Site Rental	\$ <u>100.00.</u>
Total Payable	\$ <u>38,393.06.</u>
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 in this accounting records available for review/audit by the department.



Signature of Concessionaire



Signature of Accountant

Orlando Fernandez

Accountant Name

Please return to Park Manager.

October 5/2020

Date

October 2020

Date

Bill Baggs Cape Florida State Park
1200 S CRANDON BLVD
Key Biscayne, Florida 33149
305-361-8779

Oct 20, 2020 2:12 PM 8-286-100710173

Receipt # 286-153537

Customer: General Public

Current Transactions: make payment,
purchase POS

Contract Concession	
Payment	\$ 31913.31 T
Sub Total	\$ 31913.31 USD
Sales Tax - Bill Baggs	
Cape - 6.5%	\$ 2074.36
Order Total	\$ 33987.67 USD

Total Price \$ 33987.67 USD

Payment Tendered

Personal Check \$ 33987.67 USD

Check Number 20305

Check Date 10/20/2020

Check Name boater's grill

Customer Copy/Merchant Copy

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and use #FLStateParks!



*****tear here*****

MEMO

September 2020

⑈020305⑈ ⑆285270413⑆ 1000000307⑈

PAY TO THE
ORDER OF

Bill Baggs State Park

Thirty-Three Thousand Nine Hundred Eighty-Seven and 67/100*****

\$**33,987.67

DOLLARS



Lighthouse Cafe, Inc
D/B/A BOATER'S GRILL
P.O. BOX 490604
KEY BISCAYNE, FL 33149
305-361-8487

IBERIABANK

84-7041/2652

10/16/2020



20305



Patricia L. L...
AUTHORIZED SIGNATURE



Security features. Details on back.