

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: October 2020.

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>21,000.00</u>	\$ <u>40,748.35</u>
Boaters Grill	\$ <u>120,000.00</u>	\$ <u>209,589.33</u>
Gift Shop	\$ <u>80.00</u>	\$ <u>2.00</u>
Lighthouse Bike Rentals	\$ <u>1,925.00</u>	\$ <u>2,928.57</u>
Lighthouse Beach rentals	\$ <u>6,416.00</u>	\$ <u>10,743.36</u>
Boat Rental	\$ <u>5,251.00</u>	\$ <u>4,743.00</u>
Ice cream	\$ <u>160.52</u>	\$ <u>275.08</u>
Special Events <u>The Cleat (OAR)</u>	\$ <u>32,826.00</u>	\$ <u>54,957.40</u>
Subcontractor Gross Sales	\$ <u>187,658.52.</u>	\$ <u>323,987.09.</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.

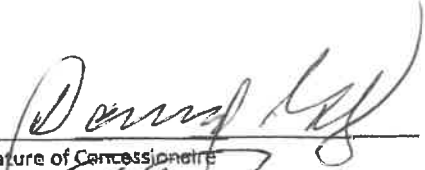
Compensation

Gross Sales Subtotal (from above)	\$ <u>323,987.09</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>42,118.32.</u>
Monthly Base Fee amount:	\$ <u>—</u>
Subtotal:	\$ <u>42,118.32.</u>
Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>4,859.80</u>
Modular Site Rental	\$ <u>100.00</u>
Total Payable	\$ <u>47,078.12.</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 in this accounting records available for review/audit by the department.


Signature of Concessionaire

Date

11/05/2020


Signature of Accountant

Date

11/12/2020

Accountant Name

ORLANDO FERNANDEZ P.A.
ACCOUNTING & INCOME TAX
2350 CORAL WAY, SUITE 403
MIAMI, FLORIDA 33145

Please return to Park Manager.

2037



Lighthouse Cafe, Inc

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

IBERIABANK

84-7041/2652



12/20/2020

PAY TO THE
ORDER OF

Bill Baggs State Park

\$ **42,218.32

Forty-Two Thousand Two Hundred Eighteen and 32/100*****

DOLL

MEMO

OCTOBER 2020



David Lisk
AUTHORIZED SIGNATURE

⑈020379⑈ ⑆265270413⑆ 1000000307⑈

Customer: General Public

Current Transactions: make payment:
purchase PQS

Contract Concession

Payment

Sub Total

Sales Tax - Bill Baggs

Cape - 6.5%

Order Total

Total Price

Payment Tendered

Personal Check

Check Number

Check Date

Check Name

Customer Copy/Merchant Copy

Join us online at www.FloridaStateParks.org
and use #FLStateParks!



⑈265270413⑆

tear here

Bill Baggs Cape Florida State Park

1200 S CRANDON BLVD

Key Biscayne, Florida 33149

305-361-8779

Nov 20, 2020 - 2:51 PM # 286-1003380

Receipt # 286-160918

\$ 39641.62 USD

\$ 39641.62 USD

\$ 2576.70

\$ 42218.32 USD

\$ 42218.32 USD

\$ 42218.32 USD

20379

11/20/2020

Lighthouse Cafe, Inc