

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: November 1 – November 30/2020

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>22,505.00</u>	\$ <u>33,985.76</u>
Boaters Grill	\$ <u>167,216.20</u>	\$ <u>202,360.57</u>
Gift Shop	\$ <u>300.00</u>	\$ <u>8.00</u>
Lighthouse Bike Rentals	\$ <u>1,200.00</u>	\$ <u>3,221.52</u>
Lighthouse Beach rentals	\$ <u>3,426.00</u>	\$ <u>5,849.79</u>
Boat Rental	\$ <u>3,020.00</u>	\$ <u>5,115.00</u>
Ice cream	\$ <u>505.00</u>	\$ <u>368.00</u>
Special Events	\$ <u>2,050.00</u>	\$ <u>1360.80</u>
BAR	\$ <u>27,205.00</u>	\$ <u>48,815.98</u>
Subcontractor Gross Sales	\$ <u>227,427.20</u>	\$ <u>301,085.42</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) \$ 301,085.42.

Monthly Commission: 13% x Gross Sales Subtotal \$ 39,141.10

Monthly Base Fee amount: \$ —

Subtotal: \$ 39,141.10

Use tax: 5% of Monthly Commission, plus monthly base Fee \$ 4,516.28

Modular Site Rental \$ 100.00

Total Payable \$ 43,757.38

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

11/02/2020
Date


Signature of Accountant

11/12/2020
Date

Accountant Name **ORLANDO FERNANDEZ P.A.**
ACCOUNTING & INCOME TAX
2350 CORAL WAY, SUITE 403
MIAMI, FLORIDA 33145
Please return to Park Manager.

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

Dec 20, 2020 - 11:49 AM 236-100533809

Receipt # 286-170525

Customer: General Public

Current Transactions: make payment,
purchase POS

Contract Concession
Payment \$ 36846.10 T
Sub Total \$ 36846.10 USD
Sales Tax - Bill Baggs
Cape - 6.5% \$ 2395.00
Order Total \$ 39241.10 USD

Total Price \$ 39241.10 USD

Payment Tendered
Personal Check \$ 39241.10 USD
Check Number 20454
Check Date 12/20/2020
Check Name boaters grill

Customer Copy/Merchant Copy

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



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

HOLD TO LIGHT TO VIEW TRUE SIGNATURE IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

20454



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

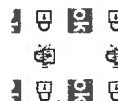
AY TO THE
RDER OF Bill Baggs State Park

\$ **39,241.10

Thirty-Nine Thousand Two Hundred Forty-One and 10/100*****

DOLLARS

MEMO
NOVEMBER 2020



[Signature]
AUTHORIZED SIGNATURE

020454 265270413 1000000307

Security features. Details on back.