

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: December 2020.

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>17,831.22</u>	\$ <u>51,002.88</u>
Boaters Grill	\$ <u>119,575.58</u>	\$ <u>276,069.03</u>
Gift Shop	\$ <u>50.00</u>	\$ <u>1.25</u>
Lighthouse Bike Rentals	\$ <u>1,515.00</u>	\$ <u>7,084.74</u>
Lighthouse Beach rentals	\$ <u>2,022.10</u>	\$ <u>4,394.25</u>
Boat Rental	\$ <u>1,800.00</u>	\$ <u>2,697.00</u>
Ice cream	\$ <u>363.00</u>	\$ <u>585.12</u>
Special Events	\$ <u>1,500.00</u>	\$ <u>1,778.40</u>
BAR (The Cleat)	\$ <u>42,669.15</u>	\$ <u>76,163.68</u>
Subcontractor Gross Sales	\$ <u>187,326.05</u>	\$ <u>419,776.35</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>419,776.35</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>54,570.93</u>
Monthly Base Fee amount:	\$ <u>—</u>

Subtotal:	\$ <u>54,570.93</u>
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Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>6,296.64</u>
Modular Site Rental	\$ <u>100.00</u>
Total Payable	\$ <u>60,967.57</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 Concessionaire01/05/2021
Date
Signature of Accountant01/05/2021
Date

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



Lighthouse Cafe, Inc

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

IBERIABANK

84-7041/2652



20521

PAY TO THE
ORDER OF

Bill Baggs State Park

Fifty-Four Thousand Six Hundred Seventy and 93/100*****

\$**54,670.93

DOLLARS

Bill Baggs State Park
1200 Crandon Blvd
Key Biscayne, FL 33149

MEMO

DECEMBER 2020

⑈020521⑈ ⑆265270413⑆ ⑆000000307⑈



Daniel
AUTHORIZED SIGNATURE



Security features. Details on back.

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

Jan 20, 2021 - 3:56 PM#-286-100710173

Receipt # 286-182191

Customer: General Public

Current Transactions: make payment,
purchase POS

Contract Concession	
Payment	\$ 51334.21 T
Sub Total	\$ 51334.21 USD
Sales Tax - Bill Baggs	
Cape - 6.5%	\$ 3336.72
Order Total	\$ 54670.93 USD
<hr/>	
Total Price	\$ 54670.93 USD

Payment Tendered	
Personal Check	\$ 54670.93 USD
Check Number	20521
Check Date	01/20/2021
Check Name	lighthouse cafe

Customer Copy/Merchant Copy

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