

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: January /2021

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Ⓢ. Expenses	Gross Sales
Lighthouse Café	\$ <u>21,519.00</u>	\$ <u>55,178.96</u>
Boaters Grill	\$ <u>254,633.00</u>	\$ <u>316,513.72</u>
Gift Shop	\$ <u>15.00</u>	\$ <u>60.14</u>
Lighthouse Bike Rentals	\$ <u>1,917.00</u>	\$ <u>6,470.05</u>
Lighthouse Beach rentals	\$ <u>3,116.00</u>	\$ <u>6,261.69</u>
Boat Rental	\$ <u>1,870.00</u>	\$ <u>2,850.47</u>
Ice cream	\$ <u>319.00</u>	\$ <u>598.15</u>
Special Events	\$ <u>1,500.00</u>	\$ <u>1,778.40</u>
<b>BAR/The Cleat</b>	\$ <u>64,747.00</u>	\$ <u>100,175.49</u>
Subcontractor Gross Sales	\$ <u>349,636.00</u>	\$ <u>489,887.07</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) \$ 489,887.07  
Monthly Commission: 13% x Gross Sales Subtotal \$ 63,685.32  
Monthly Base Fee amount: \$ —

Subtotal:

\$ \_\_\_\_\_

~~Use tax~~ 1.5 % of Monthly Commission, plus monthly base Fee

\$ 7,348.31

Modular Site Rental

\$ 100.00

Total Payable

\$ 71,133.63

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.

Ⓢ Expenses were estimated due to Lack of time .

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

02/05/2021  
\_\_\_\_\_  
Date

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

Feb 3 / 2021  
\_\_\_\_\_  
Date

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

20607



Lighthouse Cafe, Inc

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

IBERIABANK

84-7041/2652



02/20/2021

PAY TO THE  
ORDER OF

Bill Baggs State Park

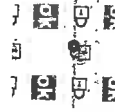
\$ \*\*63,785.32

Sixty-Three Thousand Seven Hundred Eighty-Five and 32/100\*\*\*\*\*

DOLLARS

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

MEMO January 2021



*Danand*  
AUTHORIZED SIGNATURE

⑈020607⑈ ⑆265270413⑆ 1000000307⑈

Bill Baggs State Florida State Park  
1200 S Crandon Blvd  
Key Biscayne, Florida 33149  
305-361-8779  
Feb 21, 2021 12:38 PM EST  
Receipt # 286 193646

Customer: General Public

Current Transactions make payment  
purchase from

Contract Concession

Payment

Sub Total \$ 50892.32 USD

Sales Tax - Bill Baggs \$ 50892.32 USD

Cape - 6.50%

Order Total \$ 3803.00

Total Price \$ 63785.32 USD

Payment Tendered

Personal Check

Check Number

Check Date

Check Name

20607

02/21/2021

boaters grill

Customer Copy Merchant Copy

Join us online at www.FloridasStatePark.org

and use app StatePark!

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Date

02/05/2021

  
Signature of Accountant

Date

FEB 3 / 2021

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