

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: MARCH 2021

DEP Agreement No. CA-0715

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

	Expenses	Gross Sales
Lighthouse Café	\$ <u>57,540.00</u>	\$ <u>82,068.52</u>
Boaters Grill	\$ <u>238,014.00</u>	\$ <u>340,163.94</u>
Gift Shop	\$ <u>89.00</u>	\$ <u>147.75</u>
Lighthouse Bike Rentals	\$ <u>2,385.00</u>	\$ <u>6,412.15</u>
Lighthouse Beach rentals	\$ <u>11,196.00</u>	\$ <u>26,881.65</u>
Boat Rental	\$ <u>2,705.00</u>	\$ <u>4,906.54</u>
Ice cream	\$ <u>409.00</u>	\$ <u>817.59</u>
BAR (the Cleat)	\$ <u>50,034.00</u>	\$ <u>120,718.48</u>
Special Events	\$ <u>—</u>	\$ <u>—</u>
Subcontractor Gross Sales	\$ <u>362,872.00</u>	\$ <u>582,116.62</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) \$ 582,116.62
Monthly Commission: 13% x Gross Sales Subtotal \$ 75,675.16
Monthly Base Fee amount: \$ —

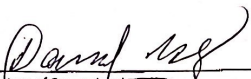
Subtotal: \$ 75,675.16

Use tax 1.5% of Monthly Commission, plus monthly base Fee \$ 8,731.75
Modular Site Rental \$ 100
Total Payable \$ 84,506.91
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

04/05/2021
Date


Signature of Accountant

04/05/2021
Date

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

[Financial Sessions](#)[Payments](#)[Refunds](#)[Issue Refunds](#)[Deposits](#)**Payment**

Payment ID	Payment Status	Payment Type	Payment Group	Collect Location	Collect Station
1204866927	Received	PER CHQ	Non Cash Depositable	Bill Baggs Cape Florida State Park	

[Payment Details](#)[Payment Distributions](#)**Actions**[VOID PAYMENT](#)[REVERSE CHARGE BACK](#)[RETURN PAYMENT](#)

Amount	Change Tendered	Net Amount
\$75,775.16	\$0.00	\$75,775.16

Payment Details

Batch ID Reconciliation Job ID - Reference # Financial Session ID

1204866932

Customer

Name	Phone #	Email
PUBLIC, GENERAL	1011011101	

Payment Attributes

Check Number	Check Date	Check Holder Name	EFTConfigSchedule
20723	04/20/2021	boaters grill	0

Orders

\$75,775.16 of this payment has been allocated to order #

3-17596937

Refunds**Availability**

Missing Or Not

Collection Info

User	Pin User	Collect Location	Collect Station	Date & Time	Phone #	Email
fl-abarcelo	BARCELO, ALEXIS	Bill Baggs Cape Florida State Park		Apr 20, 2021 12:53 PM EDT		

Void Info

User Void Location Actual PIN User Actual Location Actual Station Date & Time Phone # Email

NSF Info

User NSF Location Date & Time Phone # Email

Charge Back Info

User Charge Back Location Date & Time Phone # Email

Reverse Charge Back Info

User Reverse Charge Back Location Date & Time Phone # Email

Return Info

User Return Location Date & Time Phone # Email

Notes

Notes

Additional Notes

Add To Notes

[OK](#)[APPLY](#)[CANCEL](#)**Production**