

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: **APRIL 2021**

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>56,265.⁰⁰</u>	\$ <u>80,378.97.</u>
Boaters Grill	\$ <u>233,462.⁰⁰</u>	\$ <u>333,517.20</u>
Gift Shop	\$ <u>87.⁰⁰</u>	\$ <u>174.50</u>
Lighthouse Bike Rentals	\$ <u>2,425.⁰⁰</u>	\$ <u>5,389.72.</u>
Lighthouse Beach rentals	\$ <u>13,769.⁰⁰</u>	\$ <u>30,598.13</u>
Boat Rental	\$ <u>1,674.⁰⁰</u>	\$ <u>4,186.92.</u>
Ice cream	\$ <u>292.⁰⁰</u>	\$ <u>584.26</u>
BAR (the Cleat)	\$ <u>52,943.⁰⁰</u>	\$ <u>132,357.75.</u>
Special Events	\$ _____	\$ _____
Subcontractor Gross Sales	\$ <u>360,917.00</u>	\$ <u>587,187.45</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>587,187.45</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>76,334.37.</u>
Monthly Base Fee amount:	\$ <u>—</u>

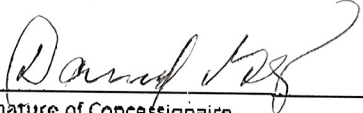
Subtotal:	\$ <u>76,334.37</u>
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Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>8,807.81</u>
Modular Site Rental	\$ <u>100</u>
Total Payable	\$ <u>85,242.18.</u>
Tax Exemptions:	\$ _____

Improvements Spending

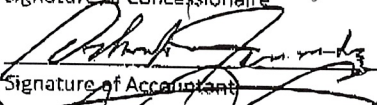
Monthly Spending	\$ _____
Total Spending, year to Date	\$ _____

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

05/04/2021
Date



Signature of Accountant

MAY - 3rd 2021
Date

ORLANDO FERNANDEZ, PA.
2350 CORAL WAY STE. 403
MIAMI, FL 33145
Please return to Park Manager.

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

May 20, 2021 - 2:29 PM 286-100534811

Receipt # 286-234318

Customer: General Public

Current Transactions: make payment,
purchase POS

Contract Concession	
Payment	\$ 71769.36 T
Sub Total	\$ 71769.36 USD
Sales Tax - Bill Baggs	
Cape - 6.5%	\$ 4665.01
Order Total	\$ 76434.37 USD

Total Price	\$ 76434.37 USD
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Payment Tendered

Personal Check	\$ 76434.37 USD
Check Number	20815
Check Date	05/20/2021
Check Name	Lighthouse Cafe, Inc

Customer Copy/Merchant Copy

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



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



Lighthouse Cafe, Inc

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

IBERIABANK

84-7041/2652



05/20/2021

20815

PAY TO THE
ORDER OF Bill Baggs State Park

Seventy-Six Thousand Four Hundred Thirty-Four and 37/100 *****

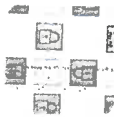
\$ **76,434.37

DOLLARS

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

MEMO

APRIL 2021



AUTHORIZED SIGNATURE

⑈020815⑈ ⑆265270413⑆ ⑈000000307⑈



Security features. Details on back.