

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: **MAY 2021**

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>71,535.00</u>	\$ <u>102,192.90</u>
Boaters Grill	\$ <u>241,639.00</u>	\$ <u>345,198.95</u>
Gift Shop	\$ <u>99.00</u>	\$ <u>197.00</u>
Lighthouse Bike Rentals	\$ <u>2,722</u>	\$ <u>6,048.60</u>
Lighthouse Beach rentals	\$ <u>22,289.00</u>	\$ <u>49,532.65</u>
Boat Rental	\$ <u>2,093.00</u>	\$ <u>5,233.64</u>
Ice cream	\$ <u>497.00</u>	\$ <u>996.30</u>
BAR (the Cleat)	\$ <u>59,554.00</u>	\$ <u>148,884.95</u>
Special Events	\$ <u>—</u>	\$ <u>—</u>
Subcontractor Gross Sales	\$ <u>400,428.00</u>	\$ <u>658,284.99</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>658,284.99</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>85,577.05</u>
Monthly Base Fee amount:	\$ <u>—</u>

Subtotal:	\$ <u>85,577.05</u>
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Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>9,874.27</u>
Modular Site Rental	\$ <u>100.00</u>
Total Payable	\$ <u>95,551.32</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 Concessionaire

06/05/2021

Date



Signature of Accountant

06/05/2021

Date

ORLANDO FERNANDEZ, P.A.

2350 CORAL WAY STE. 403

MIAMI, FL 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



06/20/2021

PAY TO THE
ORDER OF

Bill Baggs State Park

\$**85,677.05

Eighty-Five Thousand Six Hundred Seventy-Seven and 05/100*****

DOLLA

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

MEMO

MAY 2021



David W.
AUTHORIZED SIGNATURE

⑈020875⑈ ⑆265270413⑆ 1000000307⑈



605471

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

Check tendered \$85,677.05

Check Number 20875

Sub Total \$85,677.05
Commercial Rental Tx \$4,424.64
Tide (Daily) \$804.48
Grand Total \$85,677.05

Item Qty Price
Bill Baggs Cape Conference 1 \$85,677.05
SKU : corestore161

Transaction #: 11345
Register #: 1
Cashier #: 7679
Batch #: 108
Customer: CUSTOMER SYSTEM
Date: 06/21/2021 Time: 11:13 PM
Transaction Type: Sales
Confirmation #: 605471

SALES RECEIPT

Bill Baggs Cape Florida State Park
1200 S CRANDON BLVD
Key Biscayne
Florida 33149