

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: **JUNE 2021**.

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>62,317</u>	\$ <u>89,023.95</u>
Boaters Grill	\$ <u>194,978</u>	\$ <u>278,540.24</u>
Gift Shop	\$ <u>137.00</u>	\$ <u>274.95</u>
Lighthouse Bike Rentals	\$ <u>2,081</u>	\$ <u>4,624.30</u>
Lighthouse Beach rentals	\$ <u>1618.00</u>	\$ <u>35,916.60</u>
Boat Rental	\$ <u>1526.00</u>	\$ <u>3,504.67</u>
Ice cream	\$ <u>483.00</u>	\$ <u>966.92</u>
BAR (the Cleat)	\$ <u>38,560.00</u>	\$ <u>96,401.71</u>
Special Events	\$ <u>2,740.00</u>	\$ <u>3915.25</u>
Subcontractor Gross Sales	\$ <u>304,440.00</u>	\$ <u>513,168.59</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>513,168.59</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>66,711.92.</u>
Monthly Base Fee amount:	\$ <u>—</u>

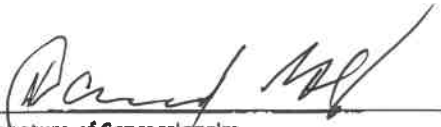
Subtotal:	\$ <u>66,711.92.</u>
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Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>7,697.53</u>
Modular Site Rental	\$ <u>100</u>
Total Payable	\$ <u>74,509.45.</u>
Tax Exemptions:	\$ <u> </u>

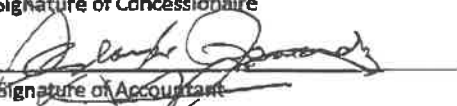
Improvements Spending

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



Signature of Accountant

07/06/2021

Date

JULY 2ND / 2021

Date

ORLANDO FERNANDEZ, P.A.

Accountant 880 CORAL WAY STE. 403

MIAMI, FL 33145

Please return to Park Manager.

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

SALES RECEIPT

Transaction #: 30544
Register #: 1
Cashier #: 6012
Batch #: 245
Customer: CUSTOMER SYSTEM
Date :07/20/2021 Time :3:58 PM
Transaction Type: Sales
Confirmation #: 1057217

Item	Qty	Price
Bill Baggs Cape Concession	1	\$66,811.92
- SKU :constore161		

Sub Total\$62,734.20
iCommerical Rental Tx \$3,450.38
iDade (County) \$627.34
TaxHoliday \$0.00
Grand Total\$66,811.92

Check tendered\$66,811.92
Check Number 20938
Join us at www.FloridaStateParks.org and
use #FLStateParks!
1057217

