

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: JULY 2021

DEP Agreement No. CA-0715

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

(*)

	Expenses	Gross Sales
Lighthouse Café	\$ 45,962.33	\$ 98,598.87
Boaters Grill	\$ 101,319.12	\$ 261,787.51
Gift Shop	\$ 525.00	\$ 296.56
Lighthouse Bike Rentals	\$ 3617.00	\$ 5,327.97
Lighthouse Beach rentals	\$ 7922.00	\$ 44,887.85
Boat Rental	\$ 4105.00	\$ 5,254.50
Ice cream	\$ 800.00	\$ 1,247.52
BAR (the Cleat)	\$ 72,000.00	\$ 108,259.29
Special Events	\$ —	\$ —
Subcontractor Gross Sales	\$ 236,250.45	\$ 525,660.07

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)	\$ 525,660.07
Monthly Commission: 13% x Gross Sales Subtotal	\$ 68,335.81
Monthly Base Fee amount:	\$ —

Subtotal:	\$ 68,335.81
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Use tax 1.5% of Monthly Commission, plus monthly base Fee	\$ 7,884.90
Modular Site Rental	\$ 100.00
Total Payable	\$ 76,320.71
Tax Exemptions:	\$ —

Improvements Spending

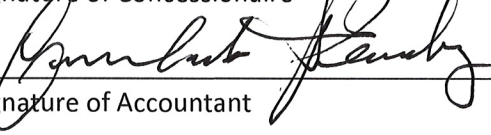
Monthly Spending	\$ —
Total Spending, year to Date	\$ —

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.

(*) Expenses were estimated due to lack of time.



Signature of Concessionaire



Signature of Accountant

Orlando Fernandez.

Accountant Name

Please return to Park Manager.

08/05/2021

Date

08/05/2021

Date



Lighthouse Cafe, Inc

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

IBERIABANK

84-7041/2652



08/17/2021

PAY TO THE
ORDER OF

Bill Baggs State Park

\$**68,435.81

Sixty-Eight Thousand Four Hundred Thirty-Five and 81/100*****

DOLLA

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



[Signature]
AUTHORIZED SIGNATURE

MEMO

JULY 2021

⑈021006⑈ ⑆265270413⑆ 1000000307⑈

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

SALES RECEIPT

Transaction #: 53466
Register #: 1
Cashier #: 7679
Batch #: 389
Customer: CUSTOMER SYSTEM
Date: 08/20/2021 Time: 4:24 PM
Transaction type: Sales
Confirmation #: 1504186

Item	Qty	Price
Bill Baggs Cape Concession	1	\$68,435.81
- SKU :constore161		

Sub Total \$64,258.96
iCommercial Rental Tx \$3,534.24
iBade (County) \$642.59
Tax Holiday \$0.00
Grand Total \$68,435.81

Check tendered \$68,435.81

Check Number 21006

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

1504186



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Gift Shop	\$ <u>525.00</u>	\$ <u>296.56</u>
Lighthouse Bike Rentals	\$ <u>3,617.00</u>	\$ <u>5327.97</u>
Lighthouse Beach rentals	\$ <u>7,922.00</u>	\$ <u>44,887.85</u>
Boat Rental	\$ <u>4,105.00</u>	\$ <u>5,254.50</u>
Ice cream	\$ <u>800.00</u>	\$ <u>1,247.52</u>
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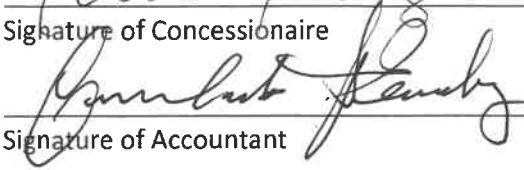
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Monthly Spending	\$ <u>—</u>
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