

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: **AUGUST 2021**

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>47,900.00</u>	\$ <u>82,525.33</u>
Boaters Grill	\$ <u>123,000.00</u>	\$ <u>277,253.07</u>
Gift Shop	\$ <u>525.00</u>	\$ <u>189.96</u>
Lighthouse Bike Rentals	\$ <u>1233.00</u>	\$ <u>3972.03</u>
Lighthouse Beach rentals	\$ <u>15,125.00</u>	\$ <u>29,420.55</u>
Boat Rental	\$ <u>1,153</u>	\$ <u>2,883.00</u>
Ice cream	\$ <u>509.00</u>	\$ <u>1,017.52</u>
BAR (the Cleat)	\$ <u>38,737.00</u>	\$ <u>96,843.32</u>
Special Events	\$ <u>—</u>	\$ <u>—</u>
Subcontractor Gross Sales	\$ <u>228,182.00</u>	\$ <u>494,104.78</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>494,104.78</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>64,233.62</u>
Monthly Base Fee amount:	\$ <u>—</u>

Subtotal:	\$ <u>64,233.62</u>
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Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>7,411.57</u>
Modular Site Rental	\$ <u>100.00</u>
Total Payable	\$ <u>71,745.19</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

09/07/2021
Date


Signature of Accountant

09/07/2021
Date

Accountant Name **ORLANDO FERNANDEZ P.A.
ACCOUNTING & INCOME TAX
2350 CORAL WAY, SUITE 403
MIAMI, FLORIDA 33145**

Please return to Park Manager

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

SALES RECEIPT

Transaction #: 76981
Register #: 1
Cashier #: 15712
Batch #: 541
Customer: CUSTOMER SYSTEM
Date :09/20/2021 Time :4:49 PM
Transaction Type: Sales
Confirmation #: 1876035

Item	Qty	Price
Bill Baggs Cape Concession		\$64,333.62
- SKU :constore161		

Sub Total\$60,407.16
iCommerical Rental Tx \$3,322.39
iDade (County) \$604.07
TaxHoliday \$0.00
Grand Total\$64,333.62

Check tendered\$64,333.62
Check Number 13617
Join us at www.FloridaStateParks.org and
use #FLStateParks!
1876035



MEMO

AUGUST 2021 Commission Payment

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

⑈013617⑈ ⑈265770113⑈

1000017500⑈



[Signature]
AUTHORIZED SIGNATURE

PAY TO THE
ORDER OF

Bill Baggs State Park

Sixty-Four Thousand Three Hundred Thirty-Three and 62/100*****

\$**64,333.62

DOLLARS



Lighthouse Cafe, Inc
P.O. BOX 490604
KEY BISCAYNE, FL 33149
305-361-8487

IBERIABANK
84-7041/2652



09/20/2021

13617



Security features. Details on back.