

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:

DEP Agreement No. CA-0715

(*)

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ 46,128.00	\$ 65,897.18
Boaters Grill	\$ 159,663.00	\$ 272,809.13
Gift Shop	\$ 55.00	\$ 110.87
Lighthouse Bike Rentals	\$ 1,618.00	\$ 3,595.38
Lighthouse Beach rentals	\$ 14,266.00	\$ 31,703.70
Boat Rental	\$ 1,004.00	\$ 2,511.00
Ice cream	\$ 323.00	\$ 626.52
BAR (the Cleat)	\$ 30,784.00	\$ 76,961.85
Special Events	\$ 636.00	\$ 1,589.60
Subcontractor Gross Sales	\$ 254,477.00	\$ 455,805.23

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) \$ 455,805.23
Monthly Commission: 13% x Gross Sales Subtotal \$ 59,254.68
Monthly Base Fee amount: \$

Subtotal: \$ 59,254.68

~~Use tax 1.5%~~ of Monthly Commission, plus monthly base Fee \$ 6,837.08
Modular Site Rental \$ 100.00
Total Payable \$
Exemptions: - \$ 30.00

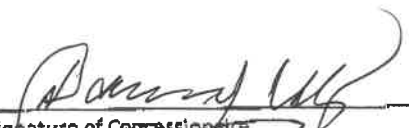
(Overpayment September 2021)

Improvements Spending

Monthly Spending total payable \$ 66,161.76
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

Date


Signature of Accountant

Date

ORLANDO FERNANDEZ P.A.
ACCOUNTING & INCOME TAX
Accountant Name 2350 CORAL WAY, SUITE 403
MIAMI, FLORIDA 33145
Please return to Park Manager.

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

SALTS RECEIPT

Transaction #: 105278
Register #: 1
Cashier #: 6029
Batch #: 755
Customer: CUSTOMER SYSTEM
Date: 11/20/2021 Time: 11:14 AM
Transaction Type: Sales
Confirmation #: 2507208

Item	Qty	Price
Bill Baggs Cape Concession		\$59,324.68
- SKU :constore161		

Sub Total \$55,703.92
Commercial Rental Tax \$3,063.72
Bade (County) \$557.04
Tax Holiday \$0.00
Grand Total \$59,324.68

Check tendered \$59,324.68

Check Number 21215

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

2507208



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

IBERIABANK

84-7041/2652



11/20/2021

21215

PAY TO THE
ORDER OF

Bill Baggs State Park

Fifty-Nine Thousand Three Hundred Twenty-Four and 68/100 *****

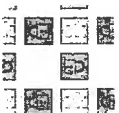
\$**59,324.68

DOLLARS

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

MEMO

OCTOBER 2021



David M. [Signature]
AUTHORIZED SIGNATURE



Security features. Details on back.

021215 2652704131 20001955227