

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	\$ 25,600.00	\$ 58,051.37
Boaters Grill	\$ 112,000.00	\$ 261,499.28
Gift Shop	\$ 130.00	\$ 46.15
Lighthouse Bike Rentals	\$ 2,326.00	\$ 4,588.62
Lighthouse Beach rentals	\$ 4,216.00	\$ 9,726.40
Boat Rental	\$ 2,226.00	\$ 3,069.00
Ice cream	\$ 277.00	\$ 674.36
BAR (the Cleat)	\$ 31,216.00	\$ 58,288.70
Special Events	\$ 28,900.00	\$ 39,601.40
Subcontractor Gross Sales	\$ 206,801.00	\$ 435,495.28

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)	\$ 435,495.28
Monthly Commission: <u>13%</u> x Gross Sales Subtotal	\$ 56,614.39
Monthly Base Fee amount:	\$ —

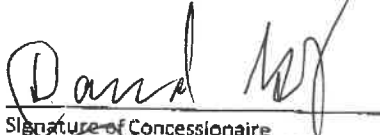
Subtotal:	\$ 56,614.39
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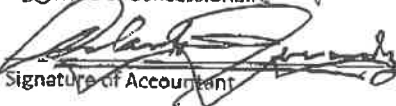
Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ 6,532.43
Modular Site Rental	\$ 100.00
Total Payable	\$ 63,246.82
Tax Exemptions:	\$ —

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 I this accounting records available for review/audit by the department.


Signature of Concessionaire


Signature of Accountant

12/06/2021.
Date

12/06/2021
Date

ORLANDO FERNANDEZ, PA.
Accountant Name 2850 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



12/20/2021

PAY TO THE
ORDER OF

Bill Baggs State Park

\$**56,714.39

Fifty-Six Thousand Seven Hundred Fourteen and 39/100*****

DOLLAR

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



(Signature)
AUTHORIZED SIGNATURE

MEMO

November 2021

⑈02127⑈ ⑈265270413⑈ 20001966227⑈

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

SALES RECEIPT

Transaction #: 122378
Register #: 1
Cashier #: 6029
Batch #: 947
Customer: CUSTOMER SYSTEM
Date :12/21/2021 Time :11:30 AM
Transaction Type: Sales
Confirmation #: 2831655

Item	Qty	Price
Bill Baggs Cape Concession	1	\$56,714.39
- SKU :constore161		

Sub Total\$53,252.95
iCommerical Rental Tx \$2,928.91
iDade (County) \$532.53
TaxHoliday \$0.00
Grand Total\$56,714.39

Check tendered\$56,714.39
Check Number 20001966227
Join us at www.FloridaStateParks.org and
use #FLStateParks!
2831655

