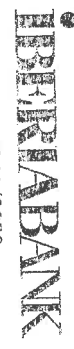




Lighthouse Cafe, Inc

D/B/A BOATER'S GRILL
P.O. BOX 499604
KEY BISCAYNE, FL 33149
305-361-8487



84-7041/2652



01/20/2022

21344

PAY TO THE
ORDER OF Bill Baggs State Park

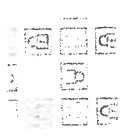
Seventy-Seven Thousand Two Hundred Ninety-Two and 42/100*****

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

MEMO

December 2021

⑈026344⑈ ⑈215704⑈ 20006955227⑈



David
AUTHORIZED SIGNATURE

\$**77,292.42

DOLLARS

Security features. Details on back.

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

SALES RECEIPT

Transaction #: 144474
Register #: 1
Cashier #: 17007
Batch #: 1110
Customer: CUSTOMER SYSTEM
Date :01/20/2022 Time :2:56 PM
Transaction Type: Sales
Confirmation #: 3271149

Item	Qty	Price
Bill Baggs Cape Concession	1	\$77,292.42
- SKU :constore161		

Sub Total\$72,575.04
iCommerical Rental Tx \$3,991.63
iDade (County) \$725.75
TaxHoliday \$0.00
Grand Total\$77,292.42

Check tendered\$77,292.42

Check Number 21334

Join us at www.FloridaStateParks.org and
use #FLStateParks!
3271149

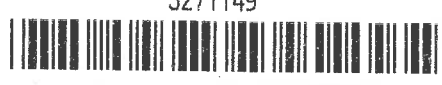


Exhibit D
Monthly Report of Concessionaires Gross Sales
Due by the 20th of each month

Park: Bill Baggs Cape Florida State Park
Concessionaire: Lighthouse Café Inc.
Period Covered: December 2021

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>42,796.00</u>	\$ <u>84,869.54</u>
Boaters Grill	\$ <u>172,210.00</u>	\$ <u>342,476.91</u>
Gift Shop	\$ <u>100.00</u>	\$ <u>49.99</u>
Lighthouse Bike Rentals	\$ <u>2,154.00</u>	\$ <u>7180.53</u>
Lighthouse Beach rentals	\$ <u>12,136.00</u>	\$ <u>27,597.75</u>
Boat Rental	\$ <u>1,216.00</u>	\$ <u>1209.00</u>
Ice cream	\$ <u>550.00</u>	\$ <u>1229.12</u>
BAR (the Cleat)	\$ <u>36,126.00</u>	\$ <u>104,888.01</u>
Special Events	\$ <u>9,500.00</u>	\$ <u>24,287.00</u>
Subcontractor Gross Sales	\$ <u>276,788.00</u>	\$ <u>593,787.85</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>593,787.85</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>77,192.42</u>
Monthly Base Fee amount:	\$ <u>—</u>

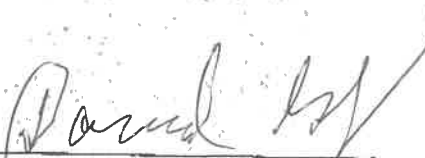
Subtotal:	\$ <u>77,192.42</u>
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Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>8,906.82</u>
Modular Site Rental	\$ <u>100.00</u>
Total Payable	\$ <u>86,199.24</u>
Tax Exemptions:	\$ <u>—</u>

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


Signature of Concessionaire

01/05/2022
Date


Signature of Accountant

01/05/2022
Date

ORLANDO FERNANDEZ, P.A.
Accountant Name 2350 CORAL WAY STE. 403
MIAMI, FL 33145
Please return to Park Manager.