

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: February 2022

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	Expenses	Gross Sales
Lighthouse Café	\$ <u>62,077.00</u>	\$ <u>88,681.51</u>
Boaters Grill	\$ <u>243,170.00</u>	\$ <u>347,389.49</u>
Gift Shop	\$ <u>60.00</u>	\$ <u>119.00</u>
Lighthouse Bike Rentals	\$ <u>2,696.00</u>	\$ <u>5,971.97</u>
Lighthouse Beach rentals	\$ <u>7,815.00</u>	\$ <u>17,367.75</u>
Boat Rental	\$ <u>357.00</u>	\$ <u>1,635.51</u>
Ice cream	\$ <u>391.00</u>	\$ <u>864.81</u>
Paddle Boards	\$ <u>—</u>	\$ <u>209.31</u>
BAR (the Cleat)	\$ <u>39,441.00</u>	\$ <u>98,630.13</u>
Special Events	\$ <u>34,224.00</u>	\$ <u>85,559.91</u>
Subcontractor Gross Sales	\$ <u>390,231.00</u> -	\$ <u>646,429.39</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>646,429.39</u>
Monthly Commission: 13% x Gross Sales Subtotal	\$ <u>84,035.82</u>
Monthly Base Fee amount:	\$ <u>—</u>

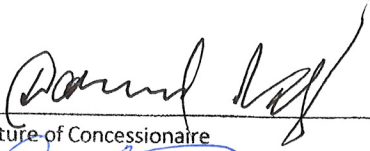
Subtotal:	\$ <u>84,035.82</u>
-----------	---------------------

Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ <u>9,696.44</u>
Modular Site Rental	\$ <u>100</u>
Total Payable	\$ <u>93,832.26</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



Signature of Accountant

RILANDO FERNANDEZ, P.A.
2350 CORAL WAY STE. 403

Accountant Name MIAMI, FL 33145

03/07/2022.
Date

3/2/22
Date

Please return to Park Manager.

Bill Baggs Cape Florida State Park

1200 S CRANDON BLVD
Key Biscayne Florida 33149

Transaction#: 183982
Register#: 1
Cashier: 6012
Batch#: 1406
Customer: SYSTEM, CUSTOMER
Date: 03/20/2022
Transaction Type: Sales
Confirmation#: 4137464

Description	Unit Price	Qty	Amount
Bill Baggs Cape Concession	\$84,135.82	1.00	\$84,135.82

Subtotal \$79,000.77
Sales Tax \$5,135.05
Grand Total **\$84,135.82**

Check Number: 21479, Check \$84,135.8
2

