

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: MARCH 2022

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	(*) Expenses	Gross Sales
Lighthouse Café	\$ 49,200.00	\$ 98,579.72
Boaters Grill	\$ 198,500.00	\$ 414,409.13
Gift Shop	\$ 374.00	\$ 241.20
Lighthouse Bike Rentals	\$ 2,900.00	\$ 7,600.00
Lighthouse Beach rentals	\$ 12,000.00	\$ 33,750.63
Boat Rental	\$ 7,000.00	\$ 1,448.60
Ice cream	\$ 2,000.00	\$ 1,176.85
Paddle Boards	\$ 1,900.00	\$ 1,064.65
BAR (the Cleat)	\$ 62,080.00	\$ 130,517.38
Special Events	\$ 24,000.00	\$ 61,200.00
Subcontractor Gross Sales	\$ 359,954.00	\$ 749,988.16

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)	\$ 749,988.16
Monthly Commission: 13% x Gross Sales Subtotal	\$ 97,498.46
Monthly Base Fee amount:	\$ —

Subtotal:	\$ —
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Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ 11,249.82
Modular Site Rental	\$ 100.00
Total Payable	\$ 108,848.28
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 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
2330 CORAL WAY, SUITE 403
MIAMI, FLORIDA 33145
Please return to Park Manager.

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Signature of Concessionaire

Date

Signature of Accountant

Date

ORLANDO FERNANDEZ P.A.
ACCOUNTING & INCOME TAX
2850 CORAL WAY, SUITE 403
MIAMI, FLORIDA 33145
Please return to Park Manager.

4849

Lighthouse Cafe Inc, (BAR)
P.O. BOX 490604
33149
3053618487

IBERIABANK

84-7041/2652

PAY TO THE ORDER OF Bill Baggs Florida State Park

04/20/2022

\$315.00

Three Hundred Fifteen and 00/100*****

DOLLARS

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



David M
AUTHORIZED SIGNATURE

MEMO

04/15-16-17/22 HARBOR PATROL

⑆004849⑆ ⑆265270413⑆ 20001965719⑆

Boater's Grill

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

IBERIABANK

84-7041/2652

PAY TO THE ORDER OF Bill Baggs State Park

04/20/2022

\$97,598.46

Ninety-Seven Thousand Five Hundred Ninety-Eight and 46/100*****

DOLLARS

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



David M
AUTHORIZED SIGNATURE

MEMO

MARCH 2022

⑆021577⑆ ⑆265270413⑆ 20001966227⑆

Security Features. Details on back

FINANCIAL SERVICES
STATE OF FLORIDA DEPARTMENT OF
WELLS FARGO BANK
FOR DEPOSIT ONLY

HERE

FINANCIAL SERVICES
STATE OF FLORIDA DEPARTMENT OF
WELLS FARGO BANK
FOR DEPOSIT ONLY

SALES RECEIPT

Transaction #: 213032
Register #: 1
Cashier #: 7088
Batch #: 1563
Customer: CUSTOMER SYSTEM
Date: 04/20/2022 Time: 2:45 PM
Transaction Type: Sales
Confirmation #: 4674424

Item	Qty	Price

Bill Baggs Cape Concession		\$97,598.46
- SKU :constore161		

Bill Baggs Cape Concession 1 \$315.00
- SKU :constore161

Sub Total \$91,937.52
Commercial Rental Tx \$5,056.56
Dade (County) \$919.38
Tax Holiday \$0.00
Grand Total \$97,913.46

Check tendered \$315.00
Check Number 20001965719
Check tendered \$97,598.46
Check Number 20001966227
Join us at www.FloridaStateParks.org and
use #FLStateParks!
4674424



From: [Llopiz, Dominique](#)
To: [Harrison, Noah](#)
Cc: [Hines, Jake](#); [Brito, Jorge](#)
Subject: RE: CA-0715 Lighthouse Cafe, Inc Monthly Report March 2022
Date: Tuesday, April 26, 2022 11:31:42 AM

Unfortunately, since the checks have been deposited already I cannot undo the POS transaction. What I was referring to was the copies of the check. I'm sorry for the confusion as we are training new staff at the ranger station and trying to get everyone on the same page. I will let them know for future payments, the monthly check should be separated from any others.

-----Original Message-----

From: Harrison, Noah
Sent: Tuesday, April 26, 2022 11:28 AM
To: Llopiz, Dominique <Dominique.Llopiz@dep.state.fl.us>
Cc: Hines, Jake <James.Hines@FloridaDEP.gov>; Brito, Jorge <Jorge.Brito@dep.state.fl.us>
Subject: RE: CA-0715 Lighthouse Cafe, Inc Monthly Report March 2022

Hello Dominique,

Yes, if it is not too much trouble, I would appreciate it if you could send a copy of just the monthly check and the receipt for the check. If you are unable to separate the payments in the POS and that is the only receipt you have, what you have currently sent me is more than enough.

Thank you and have a great rest of your day.

Warm Regards,

Noah Harrison
Florida Department of Environmental Protection Division of Recreation and Parks Bureau of Operation Services
Park Business Development Specialist Noah.Harrison@FloridaDEP.gov
Office: (850) 245-3091

-----Original Message-----

From: Llopiz, Dominique <Dominique.Llopiz@dep.state.fl.us>
Sent: Tuesday, April 26, 2022 11:25 AM
To: Harrison, Noah <Noah.Harrison@FloridaDEP.gov>
Cc: Hines, Jake <James.Hines@FloridaDEP.gov>; Brito, Jorge <Jorge.Brito@dep.state.fl.us>
Subject: RE: CA-0715 Lighthouse Cafe, Inc Monthly Report March 2022

Please see attached receipt. The second check was scanned with this check but has nothing to do with there monthly revenue. It's a payment they made for an off duty ranger for a special event. Would you like me to scan you a copy of just the monthly check ?

-----Original Message-----

From: Harrison, Noah
Sent: Tuesday, April 26, 2022 10:57 AM
To: Llopiz, Dominique <Dominique.Llopiz@dep.state.fl.us>
Cc: Hines, Jake <James.Hines@FloridaDEP.gov>; Brito, Jorge <Jorge.Brito@dep.state.fl.us>
Subject: RE: CA-0715 Lighthouse Cafe, Inc Monthly Report March 2022

Good morning Dominique,

I am following up regarding the receipt of payment you sent to the Department just now. First, I am curious about the second check you scanned over of \$315.00. The first check is for the full commission payment amount of \$97,598.46, and I am curious what the additional check is for? Additionally, we require the Park to include scanned copies of the POS receipt as well as a scanned copy of the check with every monthly payment email. Can you please send over a scanned copy of your POS receipt for Lighthouse Café's payment?

Thank you and have a great rest of your day.

Warm Regards,

Noah Harrison

Florida Department of Environmental Protection Division of Recreation and Parks Bureau of Operation Services
Park Business Development Specialist Noah.Harrison@FloridaDEP.gov
Office: (850) 245-3091

-----Original Message-----

From: Llopiz, Dominique <Dominique.Llopiz@dep.state.fl.us>
Sent: Tuesday, April 26, 2022 10:13 AM
To: Harrison, Noah <Noah.Harrison@FloridaDEP.gov>; Lighthouse Cafe' <lh_cafe@bellsouth.net>; Brito, Jorge <Jorge.Brito@dep.state.fl.us>
Cc: FPS Concessions <FPS.Concessions@dep.state.fl.us>; Hines, Jake <James.Hines@FloridaDEP.gov>; HeinkeGreen, Hannah <Hannah.HeinkeGreen@FloridaDEP.gov>; Brook, Jim <Jim.Brook@dep.state.fl.us>; Singleton, Jim <Jim.Singleton@FloridaDEP.gov>; Purvis, Mary M <Mary.M.Purvis@FloridaDEP.gov>; Bull, William <William.Bull@FloridaDEP.gov>; Gaddis, James <James.Gaddis@FloridaDEP.gov>; Petit, Jonathas <Jonathas.Petit@FloridaDEP.gov>; Allen, Brittnei N <Brittnei.N.Allen@FloridaDEP.gov>; Jones, Kevin <Kevin.Jones@FloridaDEP.gov>
Subject: RE: CA-0715 Lighthouse Cafe, Inc Monthly Report March 2022

Good Morning,

Please see attached copy of check. Payment was received on 04/20/2022

-----Original Message-----

From: Harrison, Noah
Sent: Tuesday, April 26, 2022 9:48 AM
To: Lighthouse Cafe' <lh_cafe@bellsouth.net>; Brito, Jorge <Jorge.Brito@dep.state.fl.us>
Cc: Llopiz, Dominique <Dominique.Llopiz@dep.state.fl.us>; FPS Concessions <FPS.Concessions@dep.state.fl.us>; Hines, Jake <James.Hines@FloridaDEP.gov>; HeinkeGreen, Hannah <Hannah.HeinkeGreen@FloridaDEP.gov>; Brook, Jim <Jim.Brook@dep.state.fl.us>; Singleton, Jim <Jim.Singleton@FloridaDEP.gov>; Purvis, Mary M <Mary.M.Purvis@FloridaDEP.gov>; Bull, William <William.Bull@FloridaDEP.gov>; Gaddis, James <James.Gaddis@FloridaDEP.gov>; Petit, Jonathas <Jonathas.Petit@FloridaDEP.gov>; Allen, Brittnei N <Brittnei.N.Allen@FloridaDEP.gov>; Jones, Kevin <Kevin.Jones@FloridaDEP.gov>
Subject: RE: CA-0715 Lighthouse Cafe, Inc Monthly Report March 2022

Good morning,

The Park Business Development Section has not received proof of payment for the period March 1 - March 31, 2022. As a reminder, payments are due on the 20th day of the succeeding month. Please refer to the verification email below and ensure the following actions are completed as soon as possible:

- Process payment through the Point of Sale ("POS") on the day that payment is received

- “Reply all” to this email to confirm that payment has been received and processed
- Include scanned copies of the check (if applicable) and POS receipt as attachments to your reply

Thank you for your attention to this matter.

Warm Regards,

Noah Harrison

Florida Department of Environmental Protection Division of Recreation and Parks Bureau of Operation Services
Park Business Development Specialist Noah.Harrison@FloridaDEP.gov
Office: (850) 245-3091

-----Original Message-----

From: Harrison, Noah <Noah.Harrison@FloridaDEP.gov>

Sent: Tuesday, April 5, 2022 2:16 PM

To: Lighthouse Cafe' <lh_cafe@bellsouth.net>; Brito, Jorge <Jorge.Brito@dep.state.fl.us>

Cc: Llopiz, Dominique <Dominique.Llopiz@dep.state.fl.us>; FPS Concessions <FPS.Concessions@dep.state.fl.us>; Hines, Jake <James.Hines@FloridaDEP.gov>; HeinkeGreen, Hannah <Hannah.HeinkeGreen@FloridaDEP.gov>; Brook, Jim <Jim.Brook@dep.state.fl.us>; Singleton, Jim <Jim.Singleton@FloridaDEP.gov>; Purvis, Mary M <Mary.M.Purvis@FloridaDEP.gov>; Bull, William <William.Bull@FloridaDEP.gov>; Gaddis, James <James.Gaddis@FloridaDEP.gov>; Petit, Jonathas <Jonathas.Petit@FloridaDEP.gov>; Allen, Brittnei N <Brittnei.N.Allen@FloridaDEP.gov>; Jones, Kevin <Kevin.Jones@FloridaDEP.gov>

Subject: CA-0715 Lighthouse Cafe, Inc Monthly Report March 2022

Good afternoon,

The Park Business Development Section has reviewed the Monthly Report of Concessionaire's Total Gross Sales for the period March 1 - March 31, 2022. Based upon the documentation submitted, payment in the amount of \$97,598.46 may now be remitted to the park for processing. Upon receipt of payment please take the following actions:

- Process payment through the Point of Sale (“POS”) on the day that payment is received
- “Reply all” to this email to confirm that payment has been received and processed
- Include scanned copies of the check (if applicable) and POS receipt as attachments to your reply

Thank you for your attention to this matter.

Warm Regards,

Noah Harrison

Florida Department of Environmental Protection Division of Recreation and Parks Bureau of Operation Services
Park Business Development Specialist Noah.Harrison@FloridaDEP.Gov
Office: (850) 245-3091

-----Original Message-----

From: Lighthouse Cafe' <lh_cafe@bellsouth.net>

Sent: Tuesday, April 5, 2022 1:25 PM

To: FPS Concessions <FPS.Concessions@dep.state.fl.us>

Cc: Llopiz, Dominique <Dominique.Llopiz@dep.state.fl.us>; Brito, Jorge <Jorge.Brito@dep.state.fl.us>

Subject: Lighthouse Cafe, Inc Gross Sales Report March 2022

EXTERNAL MESSAGE

This email originated outside of DEP. Please use caution when opening attachments, clicking links, or responding to this email.

Good Afternoon:

Attached you will find The Gross Sales Report of Lighthouse Cafe ,Inc for the Month of March 2022.

Best,

Julia Diaz