

EXHIBIT D

Monthly Report of Concessionaire's Total Gross Sales
 (Due by the 20th of each month)

Park: Bill Baggs Cape Florida State Park Date: 10/06/2022

Concessionaire Name: Lighthouse Cafe, Inc.

Period Covered: From 09/01/2022 To 09/30/2022

Gross Sales

Sale Location(s): All locations \$ 408,669.86

If there are multiple point of sale locations, please include the total sales for all locations on this line; and, list the name and total sales of each location on an attached second sheet.

Subcontractor(s): All Subcontractors + \$ 29,438.52

Subcontractor is defined in paragraph 11 of this Agreement. If there are multiple subcontractors, please include the total gross sales for all subcontractors on this line; and, list the name and total gross sales of each subcontractor on an attached second sheet.

Total Taxes Collected: - \$ 33,774.19

Total Funds from Concessionaire Employee Food Consumption: - \$ 0

Total Customer Refunds: # of Refunds: 0 - \$ 0

Total Gross Sales = \$ 404,334.19

Monthly Compensation

Monthly Commission (13 % rate x Total Gross Sales) \$ 52,563.44

State Use Tax (____ % rate x Monthly Commission) + \$ _____

State Use Tax Exempt Amount (enter \$0.00 if not exempt) - \$ _____

Monthly Vending Machine Fee: # of Refunds: _____ + \$ _____

Monthly Utility Fee(s) to Park + \$ _____

Pass through fee Pavilion rentals + \$ _____

Other Payments (identify) Modular Site Rental + \$ 100

Total Monthly Compensation Due: = \$ 52,663.44

Capital Improvement

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 6,065.01

Monthly Spending \$ _____

Total Deposits, Year to Date

\$ 84,259.28

Total Disbursements, Year to Date

\$ 72,990.00

End of month balance

\$ 154,814.11

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 the accounting records available for review/audit by the Department.

Signature of Concessionaire

Date

10/06/2022

Signature of Preparer

Date

10/06/2022

Orlando Fernandez
Preparer Name

Return this form to the Department's Agreement Manager.

Point of Sale

Gross Sales

Lighthouse Cafe	\$ 62,479.66
Boaters Grill	\$ 266,350.69
Gift Shop	\$ 184.58
Lighthouse Bike Rentals	\$ 2,283.18
Lighthouse Beach Rentals	\$ 24,711.50
Boat Rental	\$ 1,382.73
Ice Cream	\$ 394.60
Paddle Boards	\$ 666.51
BAR (The Cleat)	\$ 75,659.62
Special Events	\$ 3,995.31

22024



Lighthouse Cafe, Inc

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

IBERIABANK

84-7041/2652



10/20/2022

IE

Bill Baggs State Park

\$**52,663.44

Two Thousand Six Hundred Sixty-Three and 44/100*****

DOLLARS

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



[Signature]

AUTHORIZED SIGNATURE

SEPTEMBER 2022

Security features. Details on back.

⑈022024⑈ ⑆265270413⑆ 20001966227⑈

Bill Baggs Cape Florida State Park

1200 S CRANDON BLVD
Key Biscayne Florida 33149

Transaction#: 361405
Register#: 1
Cashier: 7088
Batch#: 2442
Customer: SYSTEM, CUSTOMER
Date: 10/20/2022
Transaction Type: Sales
Confirmation#: 7274587

Description	Unit Price	Qty	Amount
Bill Baggs Cape Concession	\$52,663.44	1.00	\$52,663.44

Subtotal \$49,449.24
Sales Tax \$3,214.20
Grand Total **\$52,663.44**

Check Number: 022024, Check \$52,663.4
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