

**EXHIBIT D**

**Monthly Report of Concessionaire's Total Gross Sales**  
 (Due by the 20<sup>th</sup> of each month)

Park: Bill Baggs Cape Florida State Park Date: 12/06/2022

Concessionaire Name: Lighthouse Cafe, Inc

Period Covered: From November 1<sup>st</sup> 2022 To November 30<sup>th</sup>, 2022.

**Gross Sales**

Sale Location(s): All locations + Special Events \$ 459,982.06

*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 + \$ 20,700.60

*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: - \$ 35,369.24

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

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

**Total Gross Sales** = \$ 445,313.42

**Monthly Compensation**

Monthly Commission (13 % rate x Total Gross Sales) \$ 57,890.74

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 + \$ 100

**Total Monthly Compensation Due:** = \$ 57,990.74

**Capital Improvement**

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 6,679.70

Monthly Spending \$ 0

Total Deposits, Year to Date

\$ 97,122.90

Total Disbursements, Year to Date

\$ 72,990.00

End of month balance

\$ 167,677.73

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

12/06/2022

Signature of Preparer

Date

12/06/2022

Preparer Name

Return this form to the Department's Agreement Manager.

## POINT OF SALE

## GROSS SALE.

Lighthouse Cafe Restaurant

\$ 64,020.48

Boaters Grill

\$ 288,827.22

Gift Shop

\$ 282.48

Bike Rentals

\$ 4006.00

Beach Rentals

\$ 13,550.00

Ice Cream

\$ 571.00

Boat Rental

\$ 2,060.00

Paddle Boards

\$ 513.60

BAR (The Cleat)

\$ 92,915.08

Special Events

\$ 13,936.80



Lighthouse Cafe, Inc (BOATER'S GRILL)

PO BOX 490604  
Key Biscayne  
305-361-8487

FIRST HORIZON

26-2/840



12/20/2022

PAY TO THE  
ORDER OF

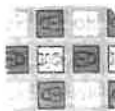
Bill Baggs State Park

\$ \*\*57,990.74

DOLLARS

Fifty-Seven Thousand Nine Hundred Ninety and 74/100\*\*\*\*\*

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



*David W.*  
AUTHORIZED SIGNATURE

MEMO

NOVEMBER 2022

⑈022151⑈ ⑈084000025⑈ 2000196622⑈

Security features. Details on back.

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

### SALES RECEIPT

Transaction #: 389946  
Register #: 1  
Cashier #: 16245  
Batch #: 2656  
Customer: CUSTOMER SYSTEM  
Date :12/20/2022 Time :3:08 PM  
Transaction Type: Sales  
Confirmation #: 7764906

Item	Qty	Price
Bill Baggs Cape Concession		1\$57,990.74
- SKU :constore161		

Sub Total\$54,451.40  
Commerical Rental 1x \$2,994.83  
Dade (County) \$544.51  
TaxHoliday \$0.00  
Grand total\$57,990.74

Check tendered\$57,990.74

Check Number 22151

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use #FLStateParks!

7764906

