

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:

DEP Agreement No. CA-0715

Point of Sale/ Location (excluding Base fee amount subtotal)	* Expenses	Gross Sales
Lighthouse Café	\$ 45,000 ⁰⁰	\$ 66,062.20
Boaters Grill	\$ 137,000 ⁰⁰	\$ 288,632.91
Gift Shop	\$ 100 ⁰⁰	\$ 22.50
Lighthouse Bike Rentals	\$ 2,500 ⁰⁰	\$ 6,194.39
Lighthouse Beach rentals	\$ 9,000 ⁰⁰	\$ 11,574.77
Boat Rental	\$ 5,600 ⁰⁰	\$ 1,775.70
Ice cream	\$ 1,000 ⁰⁰	\$ 708.33
BAR (the Cleat)	\$ 40,000 ⁰⁰	\$ 88,091.19
Special Events	\$ 12,000 ⁰⁰	\$ 29,005.25
Subcontractor Gross Sales	\$ 252,200 ⁰⁰	\$ 492,067.24

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)	\$ 492,067.24
Monthly Commission: 13% x Gross Sales Subtotal	\$ 63,968.74
Monthly Base Fee amount:	\$ —

Subtotal: \$ 63,968.74

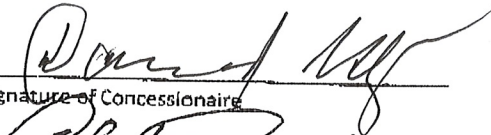
Use tax <u>1.5</u> % of Monthly Commission, plus monthly base Fee	\$ 7,381.01
Modular Site Rental	\$ 100 ⁰⁰
Total Payable	\$ 71,449.75
Tax Exemptions:	\$ —

Improvements Spending

Monthly Spending	\$ —
Total Spending, year to Date	\$ —

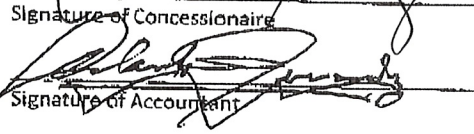
Certification: I certify that this monthly gross sales statement is true and correct and is based upon actual gross receipts for the period covered and recorded I this accounting records available for review/audit by the department.

(*) Expenses were estimated due to lack of time.


Signature of Concessionaire

Date

02/07/2022


Signature of Accountant

Date

02/07/2022

ORLANDO FERNANDEZ, PA,
Accountant Name 2350 CORAL WAY STE. 403
MIAMI, FL 33145

Please return to Park Manager.

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

SALES RECEIPT

Transaction #: 161410
Register #: 1
Cashier #: 6012
Batch #: 1261
Customer: CUSTOMER SYSTEM
Date :02/20/2022 Time :10:53 AM
Transaction Type: Sales
Confirmation #: 3660087

Item	Qty	Price
Bill Baggs Cape Concession		1\$64,068.74
- SKU :constore161		

Sub Total\$60,158.44
iCommerical Rental Tx \$3,308.71
iDade (County) \$601.58
TaxHoliday \$0.00
Grand Total\$64,068.74

Check tendered\$64,068.74
Check Number 21392

Join us at www.FloridaStateParks.org and
use #FLStateParks!
3660087

