

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: 02/07/2023Concessionaire Name: Lighthouse Cafe, IncPeriod Covered: From January 1st, 2023 To January 31st, 2023**Gross Sales**Sale Location(s): All point of Sale \$ 733,413.33
*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 + \$ 30,095.40
*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: - \$ 56,259.80Total Funds from Concessionaire Employee Food Consumption: - \$ 0Total Customer Refunds: # of Refunds: 0 - \$ 0**Total Gross Sales** = \$ 707,248.93**Monthly Compensation**Monthly Commission (13 % rate x Total Gross Sales) \$ 91,942.36State 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:** = \$ 92,042.36**Capital Improvement**Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 10,608.73Monthly Spending \$ 0

Total Deposits, Year to Date

\$ 7,880.47

Total Disbursements, Year to Date

\$ 0

End of month balance

\$ 182,237.90

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.

David Liff
Signature of Concessionaire

02/07/2023
Date

Orlando Fernandez
Signature of Preparer

02/07/2023
Date

Orlando Fernandez
Preparer Name

Return this form to the Department's Agreement Manager.

Point OF Sale

Total Gross .

- Lighthouse Cafe
- Boaters Grill
- The cleat
- Special Events
- Gift Shop
- Lighthouse Bikes Rentals
- Lighthouse Beach Rentals
- Boat Rentals
- Ice cream
- Paddle Boards
-

\$100,322.26
\$468,183.09.
\$132,544.52.
\$31,869.87
\$493.59
\$8,368.00
\$18,480.00
\$1000.00.
\$1263.00.
\$984.40.

22278



Lighthouse Cafe, Inc (BOATER'S GRILL)

PO BOX 490604
Key Biscayne
305-361-8487

FIRST HORIZON

26-2/840



02/20/2023

TO THE
ORDER OF Bill Baggs State Park

\$**92,042.36

Ninety-Two Thousand Forty-Two and 36/100*****

DOLLARS

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

MEMO
January 2023



AUTHORIZED SIGNATURE

Security features. Details on back.



⑈022278⑈ ⑆084000026⑆ 20001966227⑈

Lighthouse Cafe, Inc (BAR)

PO BOX 490604
Key Biscayne
305-361-8487

FIRST HORIZON

26-2/840

5473

02/21/2023

TO THE
DER OF

Bill Baggs Florida State Park

\$**315.00

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

DOLLARS

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

MO

02/17-18-19/23 HARBOR PATROL



[Signature]
AUTHORIZED SIGNATURE

005473 084000026 20001965719

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

SALES RECEIPT

Transaction #: 433459
Register #: 8
Cashier #: 7088
Batch #: 2899
Customer: CUSTOMER SYSTEM
Date: 02/22/2023 Time: 10:16 AM
Transaction Type: Sales
Confirmation #: 8514086

Item	Qty	Price
Bill Baggs Cape Concession	1	\$315.00
SKU :constore161		

Sub Total \$295.77
Commercial Rental Tax \$16.27
Blade (County) \$2.96
Tax/Day \$0.00
Grand Total \$315.00

Check tendered \$315.00
check Number 5473
Join us at www.FloridaStateParks.org and
use #FLStateParks!

8514086

