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: 03/09/2023

Concessionaire Name: Lighthouse Cafe, Inc.

Period Covered: From February 1st, 2023 To February 28th, 2023.

Gross Sales
Sale Location(s): All Points OF Sale. $ 694,296.68
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 + $ 35,224.20
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: - $ 54,063.62

Total Funds from Concessionaire Employee Food Consumption: - $ Ø

Total Customer Refunds: # of Refunds: ________ - $ Ø

Total Gross Sales = $ 675,457.26

Monthly Compensation

Monthly Commission (13 % *rate* **x** *Total Gross Sales)* $ 87,809.44

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 + $ 100.00

Total Monthly Compensation Due: = $ 87,909.44

Capital Improvement

Monthly Deposit Amount: 1.5 % rate **x** Total Gross Sales $ 10,131.85

Monthly Spending $ Ø

Total Deposits, Year to Date $ 18,489.20

Total Disbursements, Year to Date $ Ø

End of month balance $ 192,846.63

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	03/09/2023 Date
Orlando Fernandez Jr. Signature of Preparer	03/09/2023. Date
Orlando Fernandez Jr. Preparer Name	

Return this form to the Department's Agreement Manager.

POINTS OF SALE	GROSS SALE
- LIGHTHOUSE CAFE	$ 106,729.21
- Boaters Grill	$ 443,762.68
- Gift Shop	$ 375.50
- Bikes Rentals	$ 5,332.00
- Beach Rentals	$ 24,550.00
- Boat Rental	$ 3,950.00
- Ice Cream	$ 365.00
- Paddle Boards	$ 1027.20
- BAR (The Cleat)	$ 114,319.68
- Special Events	$ 29,109.61

Boater's Grill

Lighthouse Cafe, Inc (BOATER'S GRILL)
PO BOX 490604
Key Biscayne
305-361-8487

FIRST HORIZON
26-2/840

22360

03/20/2023

PAY TO THE ORDER OF Bill Baggs State Park

$ **87,909.44

Eighty-Seven Thousand Nine Hundred Nine and 44/100*************************************** DOLLARS

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

MEMO February 2023

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈022360⑈ ⑆084000026⑆ 2000196622 7⑈

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

SALES RECEIPT

Transaction #:	457945
Register #:	1
Cashier #:	15708
Batch #:	2982
Customer:	CUSTOMER SYSTEM
Date :03/20/2023	Time :1:26 PM
Transaction Type:	Sales
Confirmation #:	8922795

Item	Qty	Price
Bill Baggs Cape Concession - SKU :constore161	1	$87,909.44

Sub Total$82,544.08
iCommerical Rental Tx $4,539.92
iDade (County) $825.44
TaxHoliday $0.00
Grand Total$87,909.44

Check tendered$87,909.44
Check Number 22360
Join us at www.FloridaStateParks.org and use #FLStateParks!
8922795

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1200 S CRANDON BLVD
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