

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: 05/04/2023

Concessionaire Name: Lighthouse Cafe, Inc

Period Covered: From April 1st, 2023 To April 30th, 2023

Gross Sales

Sale Location(s): All Locations \$ 752,262.70

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 + \$ 51,097.35

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: - \$ 58,028.86

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

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

Total Gross Sales = \$ 745,331.19

Monthly Compensation

Monthly Commission (13 % rate x Total Gross Sales) \$ 96,893.05

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 + \$ 100⁰⁰

Total Monthly Compensation Due: = \$ 96,993.05

Capital Improvement

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 11,179.96

Monthly Spending \$ Ø

Total Deposits, Year to Date \$ 39,956.22.Total Disbursements, Year to Date \$ 0End of month balance \$ 214,313.65

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]
Signature of Concessionaire

05/04/2023
Date

Olando Fernandez Jr.
Signature of Preparer

05/04/2023.
Date

Olando Fernandez Jr.
Preparer Name

Return this form to the Department's Agreement Manager.

POINT OF SALE	GROSS SALES
- Lighthouse Cafe	\$109,155.32
- Boaters Grill	\$471,145.51
- Gift Shop	\$393.60
- Lighthouse Bikes Rentals	\$6,331.00
- Lighthouse Beach Rentals	\$37,274.00
- Boats	\$4,700.00
- Ice Cream	\$1,182.00
- Paddle Boards	\$1,610.35
- BAR (The Cleat)	\$170,632.27.
- Special Events	\$936.00

EXHIBIT E

Monthly Profit and Loss Statement for APRIL (month) 2023 (year)
(due with each Monthly Report of Concessionaire's Total Gross Sales)

Concessionaire: Lighthouse Cafe, Inc. Park: Bill Baggs Cape Florida State Park.

	Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1		\$ 803,360.05	\$ 98,338.17	\$ 254,759.70	\$ 323,674.49	\$ 58,028.86	\$ 68,558.83

Comments:

2							
---	--	--	--	--	--	--	--

Comments:

3							
---	--	--	--	--	--	--	--

Comments:

4							
---	--	--	--	--	--	--	--

Comments:

Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.

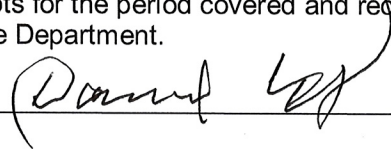
5	Totals:						
---	---------	--	--	--	--	--	--

Prepared by: Orlando Fernandez Jr.

Capacity: Accountant

Date Submitted: 05/04/2023

CERTIFICATION: I certify this monthly profit and loss 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: 05/04/2023



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

FIRST HORIZON
26-2/840

22503



05/20/2023

Bill Baggs State Park

Twenty-Six Thousand Nine Hundred Ninety-Three and 05/100*****DOLLARS

\$ **96,993.05

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

APRIL 2023

022503 084000026 2001966227

Security features. Details on back.



David L...
AUTHORIZED SIGNATURE

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

SALES RECEIPT

Transaction #: 512037
Register #: 2
Cashier #: 20741
Batch #: 3167
Customer: CUSTOMER SYSTEM
Date: 05/20/2023 Time: 12:41 PM
Transaction Type: Sales
Confirmation #: 9788862

Item	Qty	Price
Bill Baggs Cape Concession	1	\$96,993.05
- SKU :constore161		

Sub Total \$91,073.29
iCommerical Rental Tx \$5,009.03
iDade (County) \$910.73
-TaxHoliday \$0.00
Grand Total \$96,993.05

Check tendered \$96,993.05
Check Number 22503
Join us at www.FloridaStateParks.org and
use #FLStateParks!
9788862

