

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: 06/05/2023

Concessionaire Name: Lighthouse Cafe, Inc

Period Covered: From 05/01/2023 To 05/31/2023

Gross Sales

Sale Location(s): All Locations \$ 662,668.69

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 + \$ 50,455.95

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: - \$ 51,561.29

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

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

Total Gross Sales = \$ 661,563.35

Monthly Compensation

Monthly Commission (13 % rate x Total Gross Sales) \$ 86,003.23

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: = \$ 86,103.23

Capital Improvement

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 9,923.45

Monthly Spending \$ 0

Total Deposits, Year to Date

\$ 51,136.18

Total Disbursements, Year to Date

\$ 0

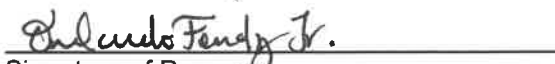
End of month balance

\$ 225,493.61

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

06/05/2023

 Signature of Preparer

Date

06/05/2023

 Preparer Name

Return this form to the Department's Agreement Manager.

POINT OF SALE

GROSS SALE.

Lighthouse Cafe

\$ 97,729.92

Boaters Grill

\$ 423,273.47

Gift Shop

\$ 615.75

Lighthouse Bike Rentals

\$ 5,668.00

Lighthouse Beach Rentals

\$ 40,465.00

Boats Rentals

\$ 1000

Ice Cream

\$ 1423

Paddle Boards

\$ 1899.95

BAR (The cleat)

\$ 128,742.55

Special Events

\$ 12,307.00



Lighthouse Cafe, Inc (BOATER'S GRILL)

PO BOX 490604
Key Biscayne
305-361-8487

FIRST HORIZON

26-2/840



22557

06/20/2023

PAY TO THE
ORDER OF

Bill Baggs Florida State Park

\$ **86,103.23

Eighty-Six Thousand One Hundred Three and 23/100***** DOLLARS

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



Boater's Grill
AUTHORIZED SIGNATURE

MEMO

MAY 2023

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Security features. Details on back.

Bill Baggs Cape Florida State Park

1200 S CRANDON BLVD
Key Biscayne Florida 33149

Transaction#: 538559
Register#: 2
Cashier: 6012
Batch#: 3258
Customer: SYSTEM, CUSTOMER
Date: 06/21/2023
Transaction Type: Sales
Confirmation#: 10274124

Description	Unit Price	Qty	Amount
Bill Baggs Cape Concession	\$86,103.23	1.00	\$86,103.23

Subtotal \$80,848.10
Sales Tax \$5,255.13
Grand Total **\$86,103.23**
Check Number: 22557, Check \$86,103.23

