

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: 07/06/2023

Concessionaire Name: Lighthouse Cafe, Inc

Period Covered: From 06/01/2023 To 06/30/2023

Gross Sales

Sale Location(s): All Points of Sale \$ 471,437.53

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 + \$ 38,374.60

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: - \$ 37,249.63

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

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

Total Gross Sales = \$ 472,562.50

Monthly Compensation

Monthly Commission (13 % rate x Total Gross Sales) \$ 61,433.12

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: = \$ 61,533.12

Capital Improvement

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 7,088.43

Monthly Spending \$ 0

Total Deposits, Year to Date \$ 61,059.63Total Disbursements, Year to Date \$ 0End of month balance \$ 235,417.06

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

07/06/2023
Date

Orlando Fennelly Jr.
Signature of Preparer

07/06/2023
Date

Orlando Fennelly Jr.
Preparer Name

Return this form to the Department's Agreement Manager.

POINT OF SALE. GROSS SALE.

Lighthouse Cafe	\$ 80,130.38
Boaters Grill	\$ 318,291.61
Gift Shop	\$ 613.20
Lighthouse Bikes Rentals	\$ 3,205. ⁰⁰
Lighthouse Beach Rentals	\$ 31,070. ⁰⁰
Boat Rental	\$ 1,640. ⁰⁰
Ice Cream	\$ 876. ⁰⁰
Paddle Boards	\$ 1,583.60
BAR (The Cleat)	\$ 72,402.34



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

FIRST HORIZON
26-2/840

22618



PAY TO THE
ORDER OF

Bill Baggs State Park

07/20/2023

\$ **61,533.12

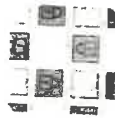
Sixty-One Thousand Five Hundred Thirty-Three and 12/100*****

DOLLARS

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

MEMO

JUNE 2023



David
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈022618⑈ ⑆084000026⑆ 20001966227⑈

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

SALES RECEIPT

Transaction #: 562968
Register #: 2
Cashier #: 18571
Batch #: 3340
Customer: CUSTOMER SYSTEM
Date :07/20/2023 Time :12:35 PM
Transaction Type: Sales
Confirmation #: 10730196

Item	Qty	Price
Bill Baggs Cape Concession		1\$61,533.12
- SKU :constore161		

Sub Total\$57,777.58
iCommerical Rental Tx \$3,177.77
iDade (County) \$577.78
TaxHoliday \$0.00
Grand Total\$61,533.12

Check tendered\$61,533.12
Check Number 022618
Join us at www.FloridaStateParks.org and
use #FLStateParks!
10730196

