

EXHIBIT DMonthly Report of Concessionaire's Total Gross Sales
(Due by the 20th of each month)Park: Bill Baggs Cape Florida State Park Date: 08/09/2023Concessionaire Name: Lighthouse Cafe Inc.Period Covered: From 07/01/2023 To 07/31/2023**Gross Sales**Sale Location(s): All Points of Sale \$ 572,065.83*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 + \$ 73,456.13*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: - \$ 47,451.93Total Funds from Concessionaire Employee Food Consumption: - \$ 0Total Customer Refunds: # of Refunds: 0 - \$ 0**Total Gross Sales** = \$ 598,070.05**Monthly Compensation**Monthly Commission (13 % rate x Total Gross Sales) \$ 77,749.10

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:** = \$ 77,849.10**Capital Improvement**Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 8,971.05Monthly Spending \$ 0

Total Deposits, Year to Date

\$ 68,148.06

Total Disbursements, Year to Date

\$ 0

End of month balance

\$ 242,505.49

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

08/09/2023
Date

Orlando Fernandez
Signature of Preparer

08/09/2023
Date

Orlando Fernandez Jr.
Preparer Name

Return this form to the Department's Agreement Manager.

POINTS OF SALE GROSS SALES.

- Lighthouse Cafe	\$ 109,041.06
- Boaters Grill	\$ 369,779.24
- Gift Shop	\$ 776.04
- Lighthouse Bike Rentals	\$ 4,604.00.
- Lighthouse Beach Rentals	\$ 59,116.00
- Boat Rental	\$ 4,120.00
- Ice cream	\$ 1,863.00.
- Paddle Boards	\$ 3,753.13
- BAR (The Cleat)	\$ 92,469.49
- Special Events	\$ 0

22693



Lighthouse Cafe, Inc (BOATER'S GRILL)

PO BOX 490604
Key Biscayne
305-361-8487

FIRST HORIZON

26-2/840



08/18/2023

TO THE
DER OF

Bill Baggs State Park

\$ **77,849.10

Seventy-Seven Thousand Eight Hundred Forty-Nine and 10/100*****

DOLLARS

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



[Signature]
AUTHORIZED SIGNATURE

EMO

JULY 2023

022693 084000026 20001966227

Security features. Details on back.

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

SALES RECEIPT

Transaction #: 590822
Register #: 2
Cashier #: 6012
Batch #: 3425
Customer: CUSTOMER SYSTEM
Date :08/20/2023 Time :1:15 PM
Transaction type: Sales
Confirmation #: 11158339

Item	Qty	Price
Bill Baggs Cape Concession		1\$77,849.10
- SKU :constore161		

Sub Total\$73,097.75
iCommerical Rental Tx \$4,020.38
iDade (County) \$730.98
TaxHoliday \$0.00
Grand Total\$77,849.10

Check tendered\$77,849.10
Check Number 22693
Join us at www.FloridaStateParks.org and
use #FLStateParks!
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