

EXHIBIT DMonthly Report of Concessionaire's Total Gross Sales
(Due by the 20th of each month)Park: Bill Baggs Cape Florida. Date: 12/07/2023.Concessionaire Name: Lighthouse Cafe, Inc.Period Covered: From 11/01/2023 To 11/30/2023**Gross Sales**Sale Location(s): All points of Sale. \$174,004.56
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. + \$ 17,229.25
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: - \$ 35,650.28Total Funds from Concessionaire Employee Food Consumption: - \$ 0Total Customer Refunds: # of Refunds: 0 - \$ 0**Total Gross Sales** = \$ 455,583.53**Monthly Compensation**Monthly Commission (13 % rate x Total Gross Sales) \$ 59,225.85State 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:** = \$ 59,325.85**Capital Improvement**Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 6,833.75Monthly Spending \$ 0

Total Deposits, Year to Date

\$ 98,410.49.

Total Disbursements, Year to Date

\$ 0

End of month balance

\$ 272,767.92.

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.

Orlando Fernandez Jr.
Signature of Concessionaire

12/07/2023
Date

Orlando Fernandez Jr.
Signature of Preparer

12/07/2023
Date

Orlando Fernandez Jr.
Preparer Name

Return this form to the Department's Agreement Manager.

POINT OF SALE

Lighthouse Cafe, Inc

\$73,009.53

Boaters Grill

\$307,639.73.

Gift Shop

\$160

Lighthouse Bike Rentals

\$4,343.00.

Lighthouse Beach Rentals

\$9,820.00.

Boat Rental

\$2,050.00.

Ice Cream

\$829.00.

Paddle Boards

\$187.25

BAR (The Cleat)

\$41,529.31

special Events.

\$1665.99.

22946



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

FIRST HORIZON

26-2/840



12/20/2023

\$**59,325.85

DOLLARS

PAY TO THE
ORDER OF

Bill Baggs State Park

Fifty Nine Thousand Three Hundred Twenty-Five and 85/100*****

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



[Signature]
AUTHORIZED SIGNATURE

MEMO

NOVEMBER 2023

⑈022946⑈ ⑆084000026⑆ 20001966227⑈

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

Transaction #: 653319
Register #: 2
Cashier #: 20841
Batch #: 3721
Customer: CUSTOMER SYSTEM
Date: 12/20/2023 Time: 2:19 PM
Transaction Type: Sales
Confirmation #: 12218285

Item	Qty	Price
Bill Baggs Cape Concession	1	\$59,325.85
- SKU: constore161		

Sub Total \$55,705.02
Commercial Rental Tx \$3,063.78
Tax Holiday \$557.05
Grand Total \$59,325.85

Check tendered \$59,325.85
Check Number 22946
Join us at www.FloridaStateParks.org and
use #FLStateParks!
12218285



Security features. Details on back.