

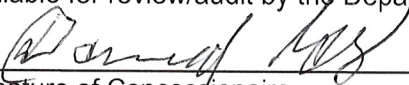
EXHIBIT DMonthly Report of Concessionaire's Total Gross Sales
(Due by the 20th of each month)Park: Bill Baggs State Park Date: 06/05/2024Concessionaire Name: Lighthouse Cafe, Inc.Period Covered: From May 01, 2024 To May 31st, 2024**Gross Sales**Sale Location(s): All Points of Sale \$ 688,080.99*If there 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. + \$ 62,267.⁰⁰*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: - \$ 54,982.31Total Funds from Concessionaire Employee Food Consumption: - \$ ØTotal Customer Refunds: # of Refunds: _____ - \$ Ø.**Total Gross Sales** = \$ 695,365.68.**Monthly Compensation**Monthly Commission (13. % rate x Total Gross Sales) \$ 90,397.54State Use Tax (____ % rate x Monthly Commission) + \$ 0⁰⁰State Use Tax Exempt Amount (enter \$0.00 if not exempt) - \$ 0⁰⁰Monthly Vending Machine Fee: # of Refunds: _____ + \$ 0⁰⁰Monthly Utility Fee(s) to Park + \$ 0⁰⁰Pass through fee Pavilion rentals + \$ 0⁰⁰Other Payments (identify) Mobile Modular Site + \$ 100⁰⁰**Total Monthly Compensation Due:** = \$ 90,497.54.**Capital Improvement**Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 10,430.49Monthly Spending \$ Ø

Total Deposits, Year to Date \$ 49,400.11

Total Disbursements, Year to Date \$ 0⁰⁰.

End of month balance \$ 329,001.78

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.

 06/05/2024.
Signature of Concessionaire Date

Orlando Fernandez Jr. 06/05/2024.
Signature of Preparer Date

Orlando Fernandez Jr.
Preparer Name

Return this form to the Department's Agreement Manager.

EXHIBIT E

Monthly Profit and Loss Statement for MAY (month) 2024 (year)
(due with each Monthly Report of Concessionaire's Total Gross Sales)

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

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1	<u>\$750,347.99</u>	<u>\$100,139.17</u>	<u>\$217,708.71</u>	<u>\$177,595.43</u>	<u>\$54,982.31</u>	<u>\$199,922.37</u>

Comments:

2						
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Comments:

3						
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Comments:

4						
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Comments:

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

5 Totals: \$750,347.99 \$100,139.17 \$217,708.71 \$177,595.43 \$54,982.31 \$199,922.37

Prepared by: Orlando Fernandez Jr.

Capacity: CFA

Date Submitted: 06/05/2024

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: [Signature] Date: 06/05/2024

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

SALES RECEIPT

Transaction #: 789742
Register #: 2
Cashier #: 6012
Batch #: 4213
Customer: CUSTOMER SYSTEM
Date :06/20/2024 Time :6:03 PM
Transaction Type: Sales
Confirmation #: 14692814

Item	Qty	Price
Bill Baggs Cape Concession		1\$90,397.54
- SKU :constore161		

Sub Total\$85,684.87
iCommerical Rental Tx \$3,855.82
iDade (County) \$856.85
TaxHoliday \$0.00
Grand Total\$90,397.54

Check tendered\$90,397.54
Check Number 23341
Join us at www.FloridaStateParks.org and
use #FLStateParks!
14692814



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

SALES RECEIPT

Transaction #: 798244
Register #: 2
Cashier #: 20841
Batch #: 4242
Customer: CUSTOMER SYSTEM
Date :07/02/2024 Time :2:57 PM
Transaction Type: Sales
Confirmation #: 14865810

Item	Qty	Price
Bill Baggs Cape Concession	1	\$100.00
- SKU :constore161		

Sub Total \$94.79
iCommerical Rental Tx \$4.27
iDade (County) \$0.95
TaxHoliday \$0.00
Grand Total \$100.00

Check tendered \$100.00
Check Number 23374
Join us at www.FloridaStateParks.org and
use #FLStateParks!
14865810



23374



Lighthouse Cafe, Inc (BOATER'S GRILL)

PO BOX 490604
Key Biscayne
305-361-8487

FIRST HORIZON

26-2/840



07/01/2024

PAY TO THE
ORDER OF

Bill Baggs State Park

\$**100.00

One Hundred and 00/100*****

DOLLARS

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

MEMO

Modular Site MAY 2024



Rena Gonzalez
AUTHORIZED SIGNATURE

023374 084000026 20001966227