

EXHIBIT D

Monthly Report of Concessionaire's Total Gross Sales
 (Due by the 20th of each month)

Park: Cape Florida Bill Baggs State Park Date: 09/05/2024

Concessionaire Name: Lighthouse Cafe, Inc.

Period Covered: From 08/01/2024 To 08/31/2024

Gross Sales

Sale Location(s): All points OF Sales \$ 440,758.60.

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 + \$ 38,246.⁰⁰.

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: - \$ 35,542.38.

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

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

Total Gross Sales = \$ 443,462.22.

Monthly Compensation

Monthly Commission (13 % rate x Total Gross Sales) \$ 57,650.09

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

Total Monthly Compensation Due: = \$ 57,750.09

Capital Improvement

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 6,651.94

Monthly Spending \$ 0⁰⁰

Total Deposits, Year to Date \$ 75,933.52.Total Disbursements, Year to Date \$ 98,100.⁰⁰.End of month balance \$ 257,435.19.

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

09/05/2024.
Date

Orlando Fernandez Jr.
Signature of Preparer

09/05/2024.
Date

Orlando Fernandez Jr.
Preparer Name

Return this form to the Department's Agreement Manager.

POINT OF SALE.	GROSS SALES.
- Lighthouse Cafe	\$ 83,444.09.
- Boaters Grill	\$ 256,990.12.
- Gift Shop	\$ 308.91
- Lighthouse Bike Rentals	\$ 3,222. ⁰⁰ .
- Lighthouse Beach Rentals	\$ 32,710. ⁰⁰ .
- Boat Rental	\$ 1600. ⁰⁰
- Ice Cream	\$ 714.
- Paddle Boards	\$ 0. ⁰⁰ .
- The Cheat	\$ 100,015.48
- Special Events	\$ 0. ⁰⁰ .

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

SALES RECEIPT

Transaction #: 860909
Register #: 1
Cashier #: 20842
Batch #: 4443
Customer: CUSTOMER SYSTEM
Date :09/20/2024 Time :1:25 PM
Transaction type: Sales
Confirmation #: 15797736

This transaction is tax exempt. The tax
exempt id is: concession

Item	Qty	Price
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Bill Baggs Cape Concession	1	\$57,750.09
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/E

- SKU :constore161te

Sub Total	\$57,750.09
Commercial Rental Tx	\$0.00
Dade (County)	\$0.00
TaxHoliday	\$0.00
Grand Total	\$57,750.09

Check tendered\$57,750.09
Check Number 23538
Join us at www.FloridaStateParks.org and
use #FLStateParks!

15797736





Lighthouse Cafe, Inc (BOATER'S GRILL)

PO BOX 490604
Key Biscayne
305-361-8487

FIRST HORIZON

26-2/840



09/13/2024

PAY TO THE
ORDER OF

Bill Baggs State Park

\$**57,750.09

DOLL

Fifty-Seven Thousand Seven Hundred Fifty and 09/100*****

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

MEMO

AUGUST 2024



Donald

AUTHORIZED SIGNATURE

⑈023538⑈ ⑆084000026⑆ 20001966227⑈