

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: 02/05/2025

Concessionaire Name: Lighthouse Cafe, Inc

Period Covered: From January 1st, 2025 To January 31st, 2025

Gross Sales

Sale Location(s): All Points of Sale \$647,937.29
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. + \$ 17,164.00
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: - \$ 49,083.37

Total Funds from Concessionaire Employee Food Consumption: - \$ 0

Total Customer Refunds: # of Refunds: - \$ 0

Total Gross Sales = \$ 616,017.92

Monthly Compensation

Monthly Commission (13 % rate x Total Gross Sales) \$ 80,082.33

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: = \$ 80,182.33

Capital Improvement

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 9,240.27

Monthly Spending \$ 127,750.00

Total Deposits, Year to Date

\$ 8,203.94

Total Disbursements, Year to Date

\$ 127,750.⁰⁰

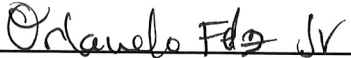
End of month balance

\$ 54,022.53

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

02/06/2025
Date


Signature of Preparer

02/05/2025
Date

Orlando Fdez Jr.
Preparer Name

Return this form to the Department's Agreement Manager.

EXHIBIT E

Monthly Profit and Loss Statement for January (month) 2025 (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>\$616,017.32</u>	<u>\$71,200.81</u>	<u>\$195,142.78</u>	<u>\$279,123.16</u>	<u>\$49,083.37</u>	<u>\$21,467.20</u>

Comments:

2		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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Comments:

3		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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Comments:

4		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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Comments:

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


5	Totals:	<u>\$616,017.32</u>	<u>\$71,200.81</u>	<u>\$195,142.78</u>	<u>\$279,123.16</u>	<u>\$49,083.37</u>	<u>\$21,467.20</u>
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Prepared by: Orlando Fernandez

Capacity: CPA

Date Submitted: 02/05/2025

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:  Date: 02/06/2025

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

SALES RECEIPT

Transaction #: 952162
Register #: 2
Cashier #: 18843
Batch #: 4830
Customer: CUSTOMER SYSTEM
Date :02/20/2025 Time :3:29 PM
Transaction Type: Sales
Confirmation #: 17078899

Item	Qty	Price
Bill Baggs Cape Concession		1\$80,182.33
- SKU :constore161		

Sub Total\$77,846.92
iCommercial Rental 1x \$1,556.94
iDade (County) \$778.47
TaxHoliday \$0.00
Grand Total\$80,182.33

Check tendered\$80,182.33
Check Number 023845
Join us at www.FloridaStateParks.org and
use #FLStateParks!
17078899





Lighthouse Cafe, Inc (BOATER'S GRILL)
FD 90X 490604
Key Biscayne
305-361-8487

FIRST HORIZON

26-2/840

23845



02/20/2025

PAY TO THE
ORDER OF

Bill Baggs State Park

\$ **80,182.33

Eighty Thousand One Hundred Eighty-Two and 33/100

DOLLARS

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

MEMO

JANUARY 2025



David W
AUTHORIZED SIGNATURE



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