

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: 05/05/2025

Concessionaire Name: Lighthouse Cafe, Inc

Period Covered: From April 1st, 2025 To April 30th, 2025

Gross Sales

Sale Location(s): All points of Sale. \$ 895,334.31

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. + \$ 66,843.45

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: - \$ 70,842.63

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

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

Total Gross Sales = \$ 891,335.13

Monthly Compensation

Monthly Commission (13 % rate x Total Gross Sales) \$ 115,873.57

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: = \$ 115,973.57

Capital Improvement

Monthly Deposit Amount: 1.5 % rate x Total Gross Sales \$ 13,370.03

Monthly Spending \$ Ø

Total Deposits, Year to Date \$ 42,401.24Total Disbursements, Year to Date \$ 127,750⁰⁰End of month balance \$ 88,192.83

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.

Donald M. [Signature]
Signature of Concessionaire

05/06/2025
Date

Julia C. Diaz
Signature of Preparer

05/05/2025
Date

JULIA C. DIAZ
Preparer Name

Return this form to the Department's Agreement Manager.

POINT OF SALE / LOCATION

GROSS SALES

Lighthouse Cafe

\$ 142,933.68

Boaters Grill

\$ 492,735.74

Gift Shop

\$ 578.76

Lighthouse Bikes Rental

\$ 6,764⁰⁰

Lighthouse Beach Rentals

\$ 53,915⁰⁰

Boat Rental

\$ 2,700⁰⁰

Ice Cream

\$ 1501⁰⁰

Paddle Boards

\$ 1963.45

BAR (The Cleat)

\$ 216,438.75

Special Events

\$ 42,647.38

EXHIBIT E

Monthly Profit and Loss Statement for APRIL (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>\$891,335.13</u>	<u>\$113,813.61</u>	<u>\$256,051.31</u>	<u>\$210,335.29</u>	<u>\$70,842.63</u>	<u>\$240,292.29</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.

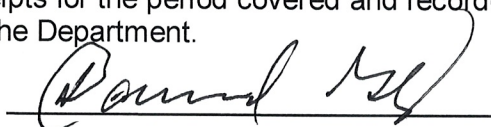
5	Totals:	<u>\$891,335.13</u>	<u>\$113,813.61</u>	<u>\$256,051.31</u>	<u>\$210,335.29</u>	<u>\$70,842.63</u>	<u>\$240,292.29</u>
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Prepared by: Julia Diaz

Capacity: BOOKKEEPER

Date Submitted: 05/06/2025

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: 05/06/2025