

KEY WEST BIGHT MARINA																	
Tenant Charges																	
July 2016 TENANT CHARGES																	
Account NO.	Tenant	Slip	Length	KWBFT Dockage \$36.11	KWB Liveaboard \$22.04	KWB Recr. \$24.92	KWB Com. \$28.68	Certified Psgrs. \$1.00	Liveaboard Fee \$43.60	Utility Admin Fee \$5.00	Sales Tax (T405F)	Electric Usage Charge (M200)	Water Usage Charge (M600)	Monthly Payment	Current Security Deposit	Security Deposit Required *	Security Deposit Due
				(M400)	(M110)	(M130)	(M120)	(M121)	(KWBLA)	MADM							
5810/5878	Local Color/Nividic	D-23	45			\$1,121.40					\$84.11	Yes		\$1,205.51	\$1,574.47	\$1,205.51	-\$368.97
5810/5878	Local Color/Nividic (50% rate)	D-23	18			\$224.28					\$16.82			\$241.10			
5823/5909	Sebago Cubed	S-02	60				\$1,720.80	\$65.00		\$5.00	\$133.94			\$1,924.74	\$1,883.62	\$1,924.74	\$41.12
5823/5910	Sebago M	S-1	67				\$1,921.56	\$125.00		\$5.00	\$153.49		YES	\$2,205.05	\$2,159.72	\$2,205.05	\$45.33
5823/609941	Sebago Barge & Jet Skis	Corner Wall	33				\$946.44				\$70.98			\$1,017.42	\$0.00	\$1,017.42	\$1,017.42
5823/694850	Sebago X (Parasail)	D-09	28				\$803.04	\$6.00		\$5.00	\$60.68	Yes		\$874.72	\$852.86	\$874.72	\$21.86
9103	Sebago Appledore Star	C9 & C10	65				\$932.10	\$23.00		\$5.00	\$71.63	Yes	Yes	\$1,031.73	\$1,101.98	\$1,031.73	-\$70.25
5823/766943	Flyer - Sebago Marine Leasing LLC	A-17	57				\$1,634.76	\$65.00		\$5.00	\$125.09	Yes	Yes	\$1,792.93	\$1,792.93	\$1,792.93	\$0.00
5825	Key West Seaport, Inc.	S-01						\$239.00		\$5.00	\$244.00		Yes	\$16,118.60	\$1,951.75	\$16,118.60	\$14,166.85
	Dock #1	S-01	80				\$2,294.40						Yes				
	Dock #2	S-01	160				\$4,588.80						Yes				
	Dock #3	S-01	240				\$6,883.20										
	Western Union	S-01	65				\$1,864.20										
5855/5854	Lost Reef Adventures/Dream	C-04	36				\$1,032.48	\$23.00		\$5.00	\$79.54		Yes	\$1,140.02	\$1,381.71	\$1,140.02	-\$241.69
5855/5855	Lost Reef Adventures/Red Dog	C-01	26				\$745.68	\$6.00			\$56.38			\$808.06	\$975.43	\$808.06	-\$167.37
5893	Richard Hatch	D-05	24			\$598.08					\$44.86			\$642.94	\$597.05	\$642.94	\$45.89
5902/5902	Schooner Exploration (Appledore)	F-01	82				\$1,175.88				\$88.19	Yes	Yes	\$1,264.07	\$1,212.56	\$1,264.07	\$51.51
5916/5916	Sunset Party Cat	F-03	64				\$1,835.52	\$149.00		\$5.00	\$149.21	Yes	Yes	\$2,133.73	\$2,547.27	\$2,133.73	-\$413.54
5916/16369	Sunset Parasail	F-04	28				\$803.04	\$6.00		\$5.00	\$61.05		Yes	\$870.09	\$1,030.33	\$870.09	-\$160.24
5922/5922	Dolphin Echo/Tom Stroh	D-30	32				\$917.76	\$26.00		\$5.00	\$71.16	Yes	Yes	\$1,014.92	\$995.28	\$1,014.92	\$19.64
6312/6312	Reel Lucky/Paul Mottice	C-01	30				\$860.40	\$6.00		\$5.00	\$65.36	Yes	Yes	\$936.76	\$1,087.98	\$886.76	-\$201.23
6312/681774	Reel Lucky Too/Paul Mottice	SW-06	26				\$745.68	\$6.00		\$5.00	\$56.75	Yes	Yes	\$813.43	\$769.49	\$763.43	-\$6.06
6312	Lucky Charm/Paul Mottice	C-03	41				\$1,175.88	\$6.00		\$5.00	\$89.02		Yes	\$1,275.90	\$1,238.28	\$1,225.90	-\$12.38
6370/9613	Windknot/James McKillip	SW-04	17				\$487.56	\$6.00		\$5.00	\$37.39		Yes	\$535.95	\$598.11	\$485.95	-\$112.16
6386/93252	Florida Straits Conch Company	H-1 & H-2	380				\$7,342.08	\$387.00		\$40.00	\$582.68	Yes	Yes	\$8,351.76	NA	NA	NA
6392/23457	KW Sailing Adventures/Wildthing	E-10	44				\$1,261.92	\$6.00	\$43.60	\$5.00	\$98.74	Yes	Yes	\$1,415.26	\$931.44	\$1,415.26	\$483.82
6392/158026	KW Sailing Adventures/Obsession	E-12	37				\$1,061.16	\$6.00	\$43.60	\$5.00	\$83.68	Yes	Yes	\$1,199.44	\$1,039.01	\$1,199.44	\$160.43
6392/688414	KW Sailing Adventures/Moon Dance	E-11	42				\$1,204.56	\$6.00	\$43.60	\$5.00	\$94.44	Yes		\$1,353.60	\$0.00	\$1,353.60	\$1,353.60
6399/6399	Blu Q/Blu Q Adventures	C-17	42				\$1,204.56	\$36.00		\$5.00	\$93.42	Yes	Yes	\$1,338.98	\$899.55	\$1,338.98	\$439.43
6399/721582	2Q/Blu Q Adventures	SW-05	22				\$630.96	\$6.00			\$47.77	Yes	Yes	\$684.73	\$671.49	\$684.73	\$13.24
6442/90405	Blue Sky/Michael Pollack	SW-1	16				\$458.88	\$6.00			\$34.87	Yes	Yes	\$499.75	\$564.26	\$449.75	-\$114.51
6566	Deep N' Blue/Jerry Mitchell	E-09	38		\$837.52				\$43.60		\$66.08	Yes		\$947.20	\$1,146.19	\$947.20	-\$198.99
6606/199255	Maverick/R. Scott Irvine	SW-3	17				\$487.56	\$6.00		\$5.00	\$37.39		Yes	\$535.95	\$644.78	\$485.95	-\$158.83
6612/203310	Java Cat/Carla Bellinger	S-10	31				\$889.08	\$6.00		\$5.00	\$67.51		Yes	\$967.59	\$1,126.82	\$917.59	-\$209.23
6695/236844	Doris Jean/James Sublett	E-08	37		\$815.48				\$43.60		\$64.43	Yes		\$923.51	\$1,074.76	\$923.51	-\$151.25
6878/389614	Blue Ice/East Coast Sailing	A-06	47				\$1,347.96	\$6.00	\$43.60	\$5.00	\$105.19		Yes	\$1,507.75	\$1,609.68	\$1,457.75	-\$151.93
6891/400141	Too Lethal/Scott Gordon (A & B)	H-04	27				\$409.84				\$30.74			\$440.57	\$0.00	\$440.57	NA?
6905/420852	James M. Leonard II	S-11	16				\$458.88	\$6.00		\$5.00	\$35.24		Yes	\$505.12	\$541.49	\$455.12	-\$86.37
6967/472351	Anthony W. Skinner (AWS Charters)	S-13	16				\$458.88	\$6.00		\$5.00	\$35.24		Yes	\$505.12	\$516.19	\$505.12	-\$11.07
6983/490979	KW Snorkel, Inc.	E-27	45				\$1,290.60	\$20.00		\$5.00	\$98.67	Yes	Yes	\$1,414.27	\$1,536.95	\$1,414.27	-\$122.68
7027/527817	Crown Charters/Capt. Allen King	C-05	45				\$1,290.60	\$6.00		\$5.00	\$97.62	Yes	Yes	\$1,399.22	\$1,377.82	\$1,399.22	\$21.40
7966/7966	Fury/Caribbean Fury	H-03	60				\$1,720.80	\$127.00		\$5.00	\$138.59	Yes	Yes	\$1,991.39	\$1,900.21	\$1,991.39	\$91.18
7966/664081	Fury/Cruzan Cat	H-02	30				\$860.40			\$5.00	\$64.53		Yes	\$929.93	\$881.74	\$929.93	\$48.19

7966/664082	Fury/Corner Dockage (Dolphin Cat)	H-3 & SW	130				\$3,728.40	\$22.00		\$5.00	\$281.28		Yes	\$4,036.68	\$3,844.56	\$4,036.68	\$192.12
7966/664083	Fury/Reef Express	H-02	57				\$1,634.76	\$49.00	\$43.60		\$129.55			\$1,856.91	\$1,775.00	\$1,856.91	\$81.91
8088/682784	Restless Native Charters	C-18	44				\$1,261.92	\$6.00	\$87.20	\$5.00	\$102.01	Yes	Yes	\$1,462.13	\$1,391.54	\$1,412.13	\$20.59
8151/685245	Breezin'/Capt. Dennis Krinitt	E-6	44				\$1,261.92	\$6.00	\$43.60	\$5.00	\$98.74	Yes	Yes	\$1,415.26	\$1,344.61	\$1,415.26	\$70.65
8879	Tim Gavin	D-10	34		\$749.36				\$43.60		\$59.47	Yes		\$852.43	\$852.37	\$802.43	-\$49.94
8237	Marsh, Michael	D-11	36		\$793.44				\$87.20		\$66.05	Yes		\$946.69	\$860.35	\$946.69	\$86.34
8238	Crompton, Mark	D-18	30		\$661.20				\$43.60		\$52.86	Yes		\$757.66	\$743.79	\$757.66	\$13.87
8259/693680	Mellow Ventures	D-08	26				\$745.68	\$6.00		\$5.00	\$56.75	Yes	Yes	\$813.43	\$769.49	\$813.43	\$43.94
8259/712652	Mellow Ventures -Beyond	E-07	33				\$946.44	\$6.00		\$5.00	\$71.81		Yes	\$1,029.25	\$974.92	\$1,029.25	\$54.33
8264/696605	Hibiscus/Tony Connor	D-20	34		\$925.68				\$43.60		\$72.70	Yes		\$1,041.98	\$883.59	\$1,041.98	\$158.39
8270/698883	Dreamboat Annie/Annie Miners	D-13	35		\$771.40				\$43.60		\$61.13	Yes		\$876.13	\$859.95	\$876.13	\$16.18
8308	Bob & Tiffany Cadzon 2X2	D-16	45			\$747.60					\$56.07	Yes		\$753.67	\$1,139.12	\$753.67	-\$385.45
8325/708796	Hindu/Josh Rowan	C-08	79		\$1,699.29			\$38.00	\$43.60	\$5.00	\$130.30	Yes	Yes	\$216.90	\$1,165.68	\$216.90	-\$948.78
8348	Traveler/Brian Seavey	D-21	52		\$1,146.08				\$87.20		\$92.50	Yes		\$1,325.78	\$1,301.74	\$1,325.78	\$24.04
9009	Kevin Bader	D-12	30		\$661.20				\$43.60		\$52.86	Yes		\$757.66	\$757.86	\$757.86	\$0.00
8357	Whyte Laydie / John Fletcher	D-19	30			\$747.60					\$56.07	Yes		\$803.67	\$787.87	\$787.87	\$0.00
9042	Jeffrey Pearson	D-17	34		\$749.36				\$43.60		\$59.47	Yes		\$852.43	\$836.68	\$852.43	\$15.75
8596/742894	Flats 4 Fun Mike Weinhofer	C- 02	35				\$562.12	\$6.00		\$5.00	\$42.98	Yes	Yes	\$615.72	\$1,064.47	\$565.72	-\$498.75
8634/745541	Coral Reefer (Wild Dolphin)	SW-9	26.7				\$765.76	\$6.00			\$44.74	Yes	Yes	\$816.50	\$641.26	\$641.26	\$0.00
8740/755243	KW Marine Assist/Arnaud Girard	D-2	23				\$659.64				\$49.47			\$709.11	\$695.27	\$695.27	\$0.00
8744/755247	Kalani Dieter Gleason	A-26	41		\$903.64				\$87.20		\$72.99			\$1,063.83	\$1,092.66	\$1,046.20	\$0.00
8803/765399	Dolphin Watch, Inc. (PATTY C)	SW-8	31				\$889.08	\$6.00		\$5.00	\$67.51	Yes	Yes	\$967.59	\$1,201.74	\$967.59	-\$234.15
8820	Hungerford	D-21	41				\$1,175.88	\$22.00		\$5.00	\$90.22		Yes	\$1,293.10	\$1,592.81	\$1,592.81	\$0.00
8829	Maneth, Heater	D-14	30		\$661.20				\$43.60		\$52.86	Yes		\$757.66	\$743.79	\$757.66	\$13.87
8840	Reel Patriot Douglas Jewell (CHIP)	C-02					\$1,003.80	\$6.00		\$5.00	\$76.11		Yes	\$1,090.91	\$1,118.93	\$1,118.93	\$0.00
9013	Austin Garbutt	D-15	30		\$661.20				\$43.60		\$69.57			\$757.66	\$757.66	\$757.66	
9029	Calypso Lance Holmquist		44				\$1,269.84				\$95.23						\$1,365.08
9069	Aurora Jeff Small	E-13	38		\$837.52				\$87.20		\$69.35	Yes		\$994.07		\$994.07	\$994.07
5852	Yankee Freedom	FT	102				\$2,868.24	\$150.00			\$226.37	Yes	Yes	\$3,244.61	\$3,660.57	\$3,094.61	-\$565.96
5823/601136	Sebago Pelican	FT	41.5				\$1,190.22	\$20.00			\$90.77	Yes		\$1,300.99	\$0.00	\$1,300.99	\$1,300.99
6574	Key West Express	FT	155.5	\$5,615.11							\$421.13	Yes	Yes	\$6,036.24	\$0.00	\$1,092.66	\$1,092.66
6574	Key West Express/KW Big Cat	FT	136.5	\$0.00							\$0.00			\$0.00	\$2,374.98	\$0.00	-\$2,374.98
	TOTALS:			\$5,615.11	\$12,873.57	\$3,438.96	\$74,535.71	\$1,742.00	\$1,177.20	\$225.00	\$6,517.17			\$102,941.34	\$74,233.90	\$88,811.84	\$14,336.34

¹ Dockage is part of Upland lease