

KEY WEST BIGHT MARINA

Tenant Charges

SEPTEMBER 2018 *TENANT CHARGES*

Account NO.	Tenant	Slip	Length	KWBFT Dockage \$36.11 (M400)	KWB Liveaboard \$22.71 (M110)	KWB Recr. \$25.68 (M130)	KWB Com. \$29.55 (M120)	Certified Psgrs. \$1.00 (M121)	Liveaboard Fee \$43.60 (KWBLA)	Utility Admin Fee \$5.00 MADM	Sales Tax (T405F)	Electric Usage Charge (M200)	Water Usage Charge (M600)	Monthly Payment	Current Security Deposit	Security Deposit Required *	Security Deposit Due
5810/5878	Local Color/Nividic	D-23	45			\$1,155.60					\$86.67	Yes		\$1,242.27	\$1,574.47	\$1,242.27	-\$332.20
5810/5878	Local Color/Nividic (50% rate)	D-23	18			\$231.12					\$17.33			\$248.45			
5823/5909	Sebago Cubed	S-02	60				\$1,773.00	\$65.00		\$5.00	\$137.85			\$1,980.85	\$1,945.38	\$1,980.85	\$35.47
5823/5910	Sebago M	S-01	67				\$1,979.85	\$125.00		\$5.00	\$157.86		YES	\$2,267.71	\$2,228.10	\$2,267.71	\$39.61
5823/609941	Sebago Barge & Jet Skis	Corner Wall	33				\$975.15				\$73.14			\$1,048.29	\$60.31	\$1,048.29	\$987.98
9103	Sebago Appledore Star	C9 & C10	65				\$960.38	\$23.00		\$5.00	\$73.75	Yes	Yes	\$1,062.13	\$1,101.98	\$1,062.13	-\$39.85
5823/766943	Flyer - Sebago Marine Leasing LLC	A-17	57				\$1,684.35	\$65.00		\$5.00	\$125.09	Yes	Yes	\$1,879.44	\$1,792.93	\$1,792.93	\$0.00
9135	Sebago, Moxie	E09	35				\$1,034.25	\$15.00		\$5.00	\$78.69	Yes	Yes	\$1,132.94	\$1,121.92	\$1,132.94	\$11.02
5825	Key West Seaport, Inc.	S-01						\$145.00		\$5.00	\$1,229.25		Yes	\$17,927.25	\$1,951.75	\$17,927.25	\$15,975.50
	Dock #1	S-01	80				\$2,364.00						Yes				
	Dock #2	S-01	240				\$7,092.00						Yes				
	Dock #3	S-01	240				\$7,092.00										
	Western Union	S-01	65				\$1,920.75										
5855/5854	Lost Reef Adventures/Dream	C-04	36				\$1,063.80	\$23.00		\$5.00	\$81.89		Yes	\$1,173.69	\$1,381.71	\$1,173.69	-\$208.03
5855/5855	Lost Reef Adventures/Red Dog	C-01	26				\$768.30	\$6.00			\$58.07			\$832.37	\$975.43	\$832.37	-\$143.06
5893	Richard Hatch	D-05	24			\$616.32					\$46.22			\$662.54	\$597.05	\$662.54	\$65.49
5902/5902	Schooner Exploration (Appledore)	F-01	82				\$1,211.55	\$49.00			\$94.54	Yes	Yes	\$1,355.09	\$1,212.56	\$1,355.09	\$142.53
5916/5916	Sunset Party Cat	F-03	64				\$1,891.20	\$149.00		\$5.00	\$153.39	Yes	Yes	\$2,193.59	\$2,547.27	\$2,193.59	-\$353.68
5916/16369	Sunset Parasail	F-04	28				\$827.40	\$6.00		\$5.00	\$62.88		Yes	\$896.28	\$1,030.33	\$896.28	-\$134.05
5922/5922	Dolphin Echo/Tom Stroh	D-30	32				\$945.60	\$26.00		\$5.00	\$73.25	Yes	Yes	\$1,044.85	\$995.28	\$1,044.85	\$49.57
6312/6312	Reel Lucky/Paul Mottice	C-01	30				\$886.50	\$6.00		\$5.00	\$67.31	Yes	Yes	\$964.81	\$1,087.98	\$914.81	-\$173.17
6312/681774	Reel Lucky Too/Paul Mottice	SW-06	26				\$768.30	\$6.00		\$5.00	\$58.45	Yes	Yes	\$837.75	\$769.49	\$787.75	\$18.26
6312	Lucky Charm/Paul Mottice	C-03	41				\$1,211.55	\$6.00		\$5.00	\$91.69		Yes	\$1,314.24	\$1,238.28	\$1,264.24	\$25.96
6370/9613	Windknot/James McKillip	SW-04	17				\$502.35	\$6.00		\$5.00	\$38.50		Yes	\$551.85	\$598.11	\$501.85	-\$96.26
6386/93252	Florida Straits Conch Company	H-1 & H-2	380				\$7,424.00	\$387.00		\$40.00	\$0.00	Yes	Yes	\$7,851.00	NA	NA	NA
6392/23457	KW Sailing Adventures/Wildthing	E-10	44				\$1,300.20	\$6.00	\$43.60	\$5.00	\$101.61	Yes	Yes	\$1,456.41	\$931.44	\$1,456.41	\$524.97
6392/158026	KW Sailing Adventures/Obsession	E-12	37				\$1,093.35	\$6.00	\$43.60	\$5.00	\$86.10	Yes	Yes	\$1,234.05	\$1,039.01	\$1,234.05	\$195.04
6392/688414	KW Sailing Adventures/Moon Dance	E-11	42				\$1,241.10	\$6.00	\$43.60	\$5.00	\$97.18	Yes		\$1,392.88	\$0.00	\$1,392.88	\$1,392.88
6399/6399	Blu Q/Blu Q Adventures	C-17	42				\$1,241.10	\$36.00		\$5.00	\$96.16	Yes	Yes	\$1,378.26	\$899.55	\$1,378.26	\$478.71
6442/90405	Blue Sky/Michael Pollack	SW-01	16				\$472.80	\$6.00			\$35.91	Yes	Yes	\$514.71	\$564.26	\$464.71	-\$99.55
6606/199255	Maverick/R. Scott Irvine	SW-03	17				\$502.35	\$6.00		\$5.00	\$38.50		Yes	\$551.85	\$644.78	\$501.85	-\$142.93
6612/203310	Java Cat/Carla Bellinger	S-10	31				\$916.05	\$6.00		\$5.00	\$69.53		Yes	\$996.58	\$1,126.82	\$946.58	-\$180.24
6695/236844	Doris Jean/James Sublett	E-08	37		\$840.27				\$43.60		\$66.29	Yes		\$950.16	\$1,074.76	\$950.16	-\$124.60
6878/389614	Blue Ice/East Coast Sailing	A-06	47				\$1,388.85	\$6.00	\$43.60	\$5.00	\$108.26		Yes	\$1,551.71	\$1,609.68	\$1,501.71	-\$107.97
6891/400141	Too Lethal/Scott Gordon (A & B)	H-04	27				\$422.23				\$31.67			\$453.90	\$0.00	\$453.90	NA?
6905/420852	James M. Leonard II	S-11	16				\$472.80	\$6.00		\$5.00	\$36.29		Yes	\$520.09	\$541.49	\$470.09	-\$71.41

6967/472351	Anthony W. Skinner (AWS Charters)	S-13	16				\$472.80	\$6.00		\$5.00	\$36.29		Yes		\$520.09	\$516.19	\$520.09	\$3.89
6983/490979	KW Snorkel, Inc.	E-27	45				\$1,329.75	\$20.00		\$5.00	\$101.61	Yes	Yes		\$1,456.36	\$1,536.95	\$1,456.36	-\$80.59
7027/527817	Crown Charters/Capt. Allen King	C-05	45				\$1,329.75	\$6.00	\$43.60	\$5.00	\$103.83	Yes	Yes		\$1,488.18	\$1,377.82	\$1,488.18	\$110.36
7966/7966	Fury/Caribbean Fury	H-03	60				\$1,773.00	\$127.00		\$5.00	\$142.50	Yes	Yes		\$2,047.50	\$1,900.21	\$2,047.50	\$147.29
7966/664081	Fury/Cruzan Cat	H-02	30				\$886.50			\$5.00	\$66.49		Yes		\$957.99	\$881.74	\$957.99	\$76.25
7966/664082	Fury/Corner Dockage (Dolphin Cat)	H-3 & SW	130				\$3,841.50	\$22.00		\$5.00	\$289.76		Yes		\$4,158.26	\$3,844.56	\$4,158.26	\$313.70
7966/664083	Fury/Reef Express	H-02	57				\$1,684.35	\$49.00	\$43.60		\$133.27				\$1,910.22	\$1,775.00	\$1,910.22	\$135.22
8088/682784	Restless Native Charters	C-18	44				\$1,300.20	\$6.00	\$87.20	\$5.00	\$104.88	Yes	Yes		\$1,503.28	\$1,391.54	\$1,453.28	\$61.74
8151/685245	Breezin'/Capt. Dennis Krinitt	E-06	44				\$1,300.20	\$6.00	\$43.60	\$5.00	\$101.61	Yes	Yes		\$1,456.41	\$1,344.61	\$1,456.41	\$111.80
8237	Marsh, Michael	D-11	36		\$817.56				\$87.20		\$67.86	Yes			\$972.62	\$860.35	\$972.62	\$112.27
9141	Mellow Ventures	D-10	26				\$768.30	\$6.00		\$5.00	\$58.45	Yes	Yes		\$837.75	\$769.49	\$837.75	\$68.26
9060	Mellow Ventures - 2x2	E-07	30				\$886.50	\$6.00		\$5.00	\$67.31		Yes		\$964.81	\$974.92	\$964.81	-\$10.11
8270/698883	Dreamboat Annie/Annie Miners	D-13	35		\$794.85				\$43.60		\$62.88	Yes			\$901.33	\$859.95	\$901.33	\$41.38
8325/708796	Hindu / Josh Rowan	C-08	79		\$1,167.23						\$87.54	Yes	Yes		\$1,254.77	\$1,165.68	\$1,254.77	\$89.09
8348	Traveler / Brian Seavey	D-21	52		\$1,180.92				\$87.20		\$95.11	Yes			\$1,363.23	\$1,301.74	\$1,363.23	\$61.49
8357	Whyte Laydie / John Fletcher	D-19	30		\$681.30						\$51.10	Yes			\$732.40	\$787.87	\$732.40	-\$55.47
8596/742894	Flats 4 Fun Mike Weinhofer	C- 02	19.6				\$579.18	\$6.00		\$5.00	\$44.26	Yes	Yes		\$615.72	\$1,064.47	\$615.72	-\$448.75
8634/745541	Coral Reefer (Wild Dolphin)	SW-09	26.7				\$788.99	\$6.00			\$44.74	Yes	Yes		\$839.73	\$641.26	\$839.73	\$0.00
8740/755243	KW Marine Assist/Arnaud Girard	D-02	23				\$679.65				\$50.97				\$730.62	\$695.27	\$730.62	\$0.00
8744/755247	Kalani / Dieter Gleason	A-26	41		\$931.11				\$87.20		\$72.99				\$1,091.30	\$1,092.66	\$1,091.30	\$0.00
8803/765399	Dolphin Watch, Inc. (PATTY C)	SW-08	31				\$916.05	\$6.00		\$5.00	\$69.53	Yes	Yes		\$996.58	\$1,201.74	\$996.58	-\$205.16
8820	Hungerford	D-21	41				\$1,211.55	\$22.00		\$5.00	\$92.89		Yes		\$1,331.44	\$1,592.81	\$1,331.44	\$0.00
9126	Island Dream / Karl Dornburg	C-02	35				\$1,034.25	\$6.00		\$5.00	\$78.39		Yes		\$1,123.64	\$1,090.91	\$1,123.64	\$0.00
9029	Calypso / Lance Holmquist	A-01	44				\$1,276.00			\$5.00	\$96.08				\$1,377.08	\$1,365.08	\$1,377.08	\$12.00
9069	Small, Jeff	E-13	38		\$862.98				\$87.20		\$71.26	Yes			\$994.07	\$994.07	\$994.07	\$0.00
9147	Meck, Bobbie Nell	D-14	35		\$794.85				\$87.20		\$66.15	Yes			\$948.20	\$932.40	\$948.20	\$15.80
9163	Jeffers, Jerry & Julie	D-20	46		\$1,025.34				\$87.20		\$83.44	Yes			\$1,195.98	\$1,195.98	\$1,195.98	\$0.00
9181	Zelenak, Arthur	D-18	48		\$1,090.08				\$87.20		\$88.30	Yes			\$1,265.58	\$1,197.03	\$1,265.58	\$68.55
9195	Jannausch, Jeffrey	D-16	30		\$681.30				\$43.60		\$54.37	Yes			\$779.27	\$779.27	\$779.27	\$0.00
5852	Yankee Freedom	FT	100				\$3,783.00	\$150.00			\$294.98	Yes	Yes		\$4,227.98	\$3,660.57	\$4,077.98	\$417.41
5823/601136	Sebago Pelican	FT	41.5				\$1,226.33	\$20.00			\$93.47	Yes			\$1,339.80	\$75.84	\$1,339.80	\$1,263.96
6574	Key West Express	FT	155.5	\$5,882.57							\$441.19	Yes	Yes		\$6,323.76	\$0.00	\$1,092.66	\$1,092.66
6574	Key West Express/KW Big Cat	FT	136.5	\$5,163.80							\$387.29				\$5,551.09	\$2,374.98	\$5,551.09	\$3,176.11
	TOTALS:				\$11,046.37	\$10,867.79	\$2,003.04	\$79,283.40	\$1,662.00	\$1,133.60	\$225.00	\$7,179.56			\$111,369.90	\$72,672.52	\$97,445.37	\$23,102.57

¹ Dockage is part of Upland lease