

**KEY WEST BIGHT MARINA**  
**Tenant Charges**  
**NOVEMBER 2018 TENANT CHARGES**

| Account NO. | Tenant                            | Slip        | Length | KWBFT Dockage<br>\$36.11<br>(M400) | KWB Liveaboard<br>\$23.32<br>(M110) | KWB Recr.<br>\$26.37<br>(M130) | KWB Com.<br>\$30.35<br>(M120) | Certified Psgrs.<br>\$1.00<br>(M121) | Liveaboard Fee<br>\$43.60<br>(KWBLA) | Utility Admin Fee<br>\$5.00<br>MADM | Sales Tax<br>(T405F) | Electric Usage Charge<br>(M200) | Water Usage Charge<br>(M600) | Monthly Payment | Current Security Deposit | Security Deposit Required * | Security Deposit Due |
|-------------|-----------------------------------|-------------|--------|------------------------------------|-------------------------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|----------------------|---------------------------------|------------------------------|-----------------|--------------------------|-----------------------------|----------------------|
| 5810/5878   | Local Color/Nividic               | D-23        | 45     |                                    |                                     | \$1,186.65                     |                               |                                      |                                      |                                     | \$89.00              | Yes                             |                              | \$1,275.65      | \$1,574.47               | \$1,275.65                  | -\$298.82            |
| 5810/5878   | Local Color/Nividic (50% rate)    | D-23        | 18     |                                    |                                     | \$237.33                       |                               |                                      |                                      |                                     | \$17.80              |                                 |                              | \$255.13        |                          |                             |                      |
| 5823/5909   | Sebago Cubed                      | S-02        | 60     |                                    |                                     |                                | \$1,821.00                    | \$65.00                              |                                      | \$5.00                              | \$141.45             |                                 |                              | \$2,032.45      | \$1,945.38               | \$2,032.45                  | \$87.07              |
| 5823/5910   | Sebago M                          | S-01        | 67     |                                    |                                     |                                | \$2,033.45                    | \$125.00                             |                                      | \$5.00                              | \$161.88             |                                 | YES                          | \$2,325.33      | \$2,228.10               | \$2,325.33                  | \$97.23              |
| 5823/609941 | Sebago Barge & Jet Skis           | Corner Wall | 33     |                                    |                                     |                                | \$1,001.55                    |                                      |                                      |                                     | \$75.12              |                                 |                              | \$1,076.67      | \$60.31                  | \$1,076.67                  | \$1,016.36           |
| 9103        | Sebago Appledore Star             | C9 & C10    | 65     |                                    |                                     |                                | \$986.38                      | \$23.00                              |                                      | \$5.00                              | \$75.70              | Yes                             | Yes                          | \$1,090.08      | \$1,101.98               | \$1,090.08                  | -\$11.90             |
| 5823/766943 | Flyer - Sebago Marine Leasing LLC | A-17        | 57     |                                    |                                     |                                | \$1,729.95                    | \$65.00                              |                                      | \$5.00                              | \$125.09             | Yes                             | Yes                          | \$1,925.04      | \$1,792.93               | \$1,792.93                  | \$0.00               |
| 9135        | Sebago, Moxie                     | E09         | 35     |                                    |                                     |                                | \$1,062.25                    | \$15.00                              |                                      | \$5.00                              | \$80.79              | Yes                             | Yes                          | \$1,163.04      | \$1,121.92               | \$1,163.04                  | \$41.12              |
| 5825        | Key West Seaport, Inc.            | S-01        |        |                                    |                                     |                                |                               | \$145.00                             |                                      | \$5.00                              | \$1,229.25           |                                 | Yes                          | \$18,375.25     | \$1,951.75               | \$18,375.25                 | \$16,423.50          |
|             | Dock #1                           | S-01        | 80     |                                    |                                     |                                | \$2,428.00                    |                                      |                                      |                                     |                      |                                 | Yes                          |                 |                          |                             |                      |
|             | Dock #2                           | S-01        | 240    |                                    |                                     |                                | \$7,284.00                    |                                      |                                      |                                     |                      |                                 | Yes                          |                 |                          |                             |                      |
|             | Dock #3                           | S-01        | 240    |                                    |                                     |                                | \$7,284.00                    |                                      |                                      |                                     |                      |                                 |                              |                 |                          |                             |                      |
|             | Western Union                     | S-04        | 65     |                                    |                                     |                                | \$1,972.75                    |                                      |                                      |                                     |                      |                                 |                              |                 |                          |                             |                      |
| 5855/5854   | Lost Reef Adventures/Dream        | C-04        | 36     |                                    |                                     |                                | \$1,092.60                    | \$23.00                              |                                      | \$5.00                              | \$84.05              |                                 | Yes                          | \$1,204.65      | \$1,381.71               | \$1,204.65                  | -\$177.07            |
| 5855/5855   | Lost Reef Adventures/Red Dog      | C-01        | 26     |                                    |                                     |                                | \$789.10                      | \$6.00                               |                                      |                                     | \$59.63              |                                 |                              | \$854.73        | \$975.43                 | \$854.73                    | -\$120.70            |
| 5893        | Richard Hatch                     | D-05        | 24     |                                    |                                     | \$632.88                       |                               |                                      |                                      |                                     | \$47.47              |                                 |                              | \$680.35        | \$597.05                 | \$680.35                    | \$83.30              |
| 5902/5902   | Schooner Exploration (Appledore)  | F-01        | 82     |                                    |                                     |                                | \$1,244.35                    | \$49.00                              |                                      |                                     | \$97.00              | Yes                             | Yes                          | \$1,390.35      | \$1,212.56               | \$1,390.35                  | \$177.79             |
| 5916/5916   | Sunset Party Cat                  | F-03        | 64     |                                    |                                     |                                | \$1,942.40                    | \$149.00                             |                                      | \$5.00                              | \$157.23             | Yes                             | Yes                          | \$2,248.63      | \$2,547.27               | \$2,248.63                  | -\$298.64            |
| 5916/16369  | Sunset Parasail                   | F-04        | 28     |                                    |                                     |                                | \$849.80                      | \$6.00                               |                                      | \$5.00                              | \$64.56              |                                 | Yes                          | \$920.36        | \$1,030.33               | \$920.36                    | -\$109.97            |
| 5922/5922   | Dolphin Echo/Tom Stroh            | D-30        | 32     |                                    |                                     |                                | \$971.20                      | \$26.00                              |                                      | \$5.00                              | \$75.17              | Yes                             | Yes                          | \$1,072.37      | \$995.28                 | \$1,072.37                  | \$77.09              |
| 6312/6312   | Reel Lucky/Paul Mottice           | C-01        | 30     |                                    |                                     |                                | \$910.50                      | \$6.00                               |                                      | \$5.00                              | \$69.11              | Yes                             | Yes                          | \$990.61        | \$1,087.98               | \$940.61                    | -\$147.37            |
| 6312/681774 | Reel Lucky Too/Paul Mottice       | SW-06       | 26     |                                    |                                     |                                | \$789.10                      | \$6.00                               |                                      | \$5.00                              | \$60.01              | Yes                             | Yes                          | \$860.11        | \$769.49                 | \$810.11                    | \$40.62              |
| 6312        | Lucky Charm/Paul Mottice          | C-03        | 41     |                                    |                                     |                                | \$1,244.35                    | \$6.00                               |                                      | \$5.00                              | \$94.15              |                                 | Yes                          | \$1,349.50      | \$1,238.28               | \$1,299.50                  | \$61.22              |
| 6370/9613   | Windknot/James McKillip           | SW-04       | 17     |                                    |                                     |                                | \$515.95                      | \$6.00                               |                                      | \$5.00                              | \$39.52              |                                 | Yes                          | \$566.47        | \$598.11                 | \$516.47                    | -\$81.64             |
| 6386/93252  | Florida Straits Conch Company     | H-1 & H-2   | 383    |                                    |                                     |                                | \$8,589.05                    | \$387.00                             |                                      | \$40.00                             | \$0.00               | Yes                             | Yes                          | \$9,016.05      | NA                       | NA                          | NA                   |
| 6392/23457  | KW Sailing Adventures/Wildthing   | E-10        | 44     |                                    |                                     |                                | \$1,335.40                    | \$6.00                               | \$43.60                              | \$5.00                              | \$104.25             | Yes                             | Yes                          | \$1,494.25      | \$931.44                 | \$1,494.25                  | \$562.81             |
| 6392/158026 | KW Sailing Adventures/Obsession   | E-12        | 37     |                                    |                                     |                                | \$1,122.95                    | \$6.00                               | \$43.60                              | \$5.00                              | \$88.32              | Yes                             | Yes                          | \$1,265.87      | \$1,039.01               | \$1,265.87                  | \$226.86             |
| 6392/688414 | KW Sailing Adventures/Moon Dance  | E-11        | 42     |                                    |                                     |                                | \$1,274.70                    | \$6.00                               | \$43.60                              | \$5.00                              | \$99.70              | Yes                             |                              | \$1,429.00      | \$0.00                   | \$1,429.00                  | \$1,429.00           |
| 6399/6399   | Blu Q/Blu Q Adventures            | C-17        | 42     |                                    |                                     |                                | \$1,274.70                    | \$36.00                              |                                      | \$5.00                              | \$98.68              | Yes                             | Yes                          | \$1,414.38      | \$899.55                 | \$1,414.38                  | \$514.83             |
| 6442/90405  | Blue Sky/Michael Pollack          | SW-01       | 16     |                                    |                                     |                                | \$485.60                      | \$6.00                               |                                      |                                     | \$36.87              | Yes                             | Yes                          | \$528.47        | \$564.26                 | \$478.47                    | -\$85.79             |
| 6606/199255 | Maverick/R. Scott Irvine          | SW-03       | 17     |                                    |                                     |                                | \$515.95                      | \$6.00                               |                                      | \$5.00                              | \$39.52              |                                 | Yes                          | \$566.47        | \$644.78                 | \$516.47                    | -\$128.31            |
| 6612/203310 | Java Cat/Carla Bellinger          | S-10        | 31     |                                    |                                     |                                | \$940.85                      | \$6.00                               |                                      | \$5.00                              | \$71.39              |                                 | Yes                          | \$1,023.24      | \$1,126.82               | \$973.24                    | -\$153.58            |
| 6695/236844 | Doris Jean/James Sublett          | E-08        | 37     |                                    | \$862.84                            |                                |                               |                                      | \$43.60                              |                                     | \$67.98              | Yes                             |                              | \$974.42        | \$1,074.76               | \$974.42                    | -\$100.34            |
| 6878/389614 | Blue Ice/East Coast Sailing       | A-06        | 47     |                                    |                                     |                                | \$1,426.45                    | \$6.00                               | \$43.60                              | \$5.00                              | \$111.08             |                                 | Yes                          | \$1,592.13      | \$1,609.68               | \$1,542.13                  | -\$67.55             |
| 6891/400141 | Too Lethal/Scott Gordon (A & B)   | H-04        | 27     |                                    |                                     |                                | \$433.63                      |                                      |                                      |                                     | \$32.52              |                                 |                              | \$466.15        | \$0.00                   | \$466.15                    | NA?                  |
| 6905/420852 | James M. Leonard II               | S-11        | 16     |                                    |                                     |                                | \$485.60                      | \$6.00                               |                                      | \$5.00                              | \$37.25              |                                 | Yes                          | \$533.85        | \$541.49                 | \$483.85                    | -\$57.65             |

|             |                                   |          |       |            |  |  |                    |                   |                   |                    |                   |                   |                 |                   |                     |                    |                    |                    |
|-------------|-----------------------------------|----------|-------|------------|--|--|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|---------------------|--------------------|--------------------|--------------------|
| 6967/472351 | Anthony W. Skinner (AWS Charters) | S-13     | 16    |            |  |  | \$485.60           | \$6.00            |                   | \$5.00             | \$37.25           |                   | Yes             | Yes               | \$533.85            | \$516.19           | \$533.85           | \$17.66            |
| 6983/490979 | KW Snorkel, Inc.                  | E-27     | 45    |            |  |  | \$1,365.75         | \$20.00           |                   | \$5.00             | \$104.31          | Yes               | Yes             | \$1,495.06        | \$1,536.95          | \$1,495.06         | -\$41.89           |                    |
| 7027/527817 | Crown Charters/Capt. Allen King   | C-05     | 45    |            |  |  | \$1,365.75         | \$6.00            | \$43.60           | \$5.00             | \$106.53          | Yes               | Yes             | \$1,526.88        | \$1,377.82          | \$1,526.88         | \$149.06           |                    |
| 7966/7966   | Fury/Caribbean Fury               | H-03     | 60    |            |  |  | \$1,821.00         | \$127.00          |                   | \$5.00             | \$146.10          | Yes               | Yes             | \$2,099.10        | \$1,900.21          | \$2,099.10         | \$198.89           |                    |
| 7966/664081 | Fury/Cruzan Cat                   | H-02     | 30    |            |  |  | \$910.50           |                   |                   | \$5.00             | \$68.29           |                   | Yes             | \$983.79          | \$881.74            | \$983.79           | \$102.05           |                    |
| 7966/664082 | Fury/Corner Dockage (Dolphin Cat) | H-3 & SW | 130   |            |  |  | \$3,945.50         | \$22.00           |                   | \$5.00             | \$297.56          |                   | Yes             | \$4,270.06        | \$3,844.56          | \$4,270.06         | \$425.50           |                    |
| 7966/664083 | Fury/Reef Express                 | H-02     | 57    |            |  |  | \$1,729.95         | \$49.00           | \$43.60           |                    | \$136.69          |                   |                 | \$1,959.24        | \$1,775.00          | \$1,959.24         | \$184.24           |                    |
| 9471        | Restless Native Charters          | C-18     | 44    |            |  |  | \$1,335.40         | \$6.00            | \$43.60           | \$5.00             | \$104.25          | Yes               | Yes             | \$1,494.25        | \$1,391.54          | \$1,444.25         | \$52.71            |                    |
| 8151/685245 | Breezin'/Capt. Dennis Krinitt     | E-06     | 44    |            |  |  | \$1,335.40         | \$6.00            | \$43.60           | \$5.00             | \$104.25          | Yes               | Yes             | \$1,494.25        | \$1,344.61          | \$1,494.25         | \$149.64           |                    |
| 9141        | Mellow Ventures                   | D-10     | 26    |            |  |  | \$789.10           | \$6.00            |                   | \$5.00             | \$60.01           | Yes               | Yes             | \$860.11          | \$769.49            | \$860.11           | \$90.62            |                    |
| 9060        | Mellow Ventures - 2x2             | E-07     | 30    |            |  |  | \$910.50           | \$6.00            |                   | \$5.00             | \$69.11           |                   | Yes             | \$990.61          | \$974.92            | \$990.61           | \$15.69            |                    |
| 8270/698883 | Dreamboat Annie/Annie Miners      | D-13     | 35    | \$816.20   |  |  |                    |                   | \$43.60           |                    | \$64.49           | Yes               |                 | \$924.29          | \$859.95            | \$924.29           | \$64.34            |                    |
| 8325/708796 | Hindu / Josh Rowan                | C-08     | 79    |            |  |  | \$1,798.23         |                   | \$174.40          | \$5.00             | \$148.32          | Yes               | Yes             | \$2,125.95        | \$1,165.68          | \$2,125.95         | \$960.27           |                    |
| 8348        | Traveler / Brian Seavey           | D-21     | 52    | \$1,212.64 |  |  |                    |                   | \$87.20           |                    | \$97.49           | Yes               |                 | \$1,397.33        | \$1,301.74          | \$1,397.33         | \$95.59            |                    |
| 8357        | Whyte Laydie / John Fletcher      | D-19     | 30    | \$699.60   |  |  |                    |                   |                   |                    | \$52.47           | Yes               |                 | \$752.07          | \$787.87            | \$752.07           | -\$35.80           |                    |
| 8596/742894 | Flats 4 Fun Mike Weinhofer        | C- 02    | 19.6  |            |  |  | \$594.86           | \$6.00            |                   | \$5.00             | \$45.44           | Yes               | Yes             | \$615.72          | \$1,064.47          | \$615.72           | -\$448.75          |                    |
| 8634/745541 | Coral Reefer (Wild Dolphin)       | SW-09    | 26.7  |            |  |  | \$810.35           | \$6.00            |                   |                    | \$44.74           | Yes               | Yes             | \$861.09          | \$641.26            | \$861.09           | \$0.00             |                    |
| 8740/755243 | KW Marine Assist/Arnaud Girard    | D-02     | 23    |            |  |  | \$698.05           |                   |                   |                    | \$52.35           |                   |                 | \$750.40          | \$695.27            | \$750.40           | \$0.00             |                    |
| 8744/755247 | Kalani / Dieter Gleason           | A-26     | 41    | \$956.12   |  |  |                    |                   | \$87.20           |                    | \$72.99           |                   |                 | \$1,116.31        | \$1,092.66          | \$1,116.31         | \$0.00             |                    |
| 8803/765399 | Dolphin Watch, Inc. (PATTY C)     | SW-08    | 31    |            |  |  | \$940.85           | \$6.00            |                   | \$5.00             | \$71.39           | Yes               | Yes             | \$1,023.24        | \$1,201.74          | \$1,023.24         | -\$178.50          |                    |
| 8820        | Hungerford                        | D-21     | 41    |            |  |  | \$1,244.35         | \$22.00           |                   | \$5.00             | \$95.35           |                   | Yes             | \$1,366.70        | \$1,592.81          | \$1,366.70         | \$0.00             |                    |
| 9126        | Island Dream / Karl Dornburg      | C-02     | 35    |            |  |  | \$1,062.25         | \$6.00            |                   | \$5.00             | \$80.49           |                   | Yes             | \$1,153.74        | \$1,090.91          | \$1,153.74         | \$0.00             |                    |
| 9029        | Calypso / Lance Holmquist         | A-01     | 44    |            |  |  | \$1,335.40         |                   |                   | \$5.00             | \$100.53          |                   |                 | \$1,440.93        | \$1,365.08          | \$1,440.93         | \$75.85            |                    |
| 9069        | Small, Jeff                       | E-13     | 38    | \$886.16   |  |  |                    |                   | \$87.20           |                    | \$73.00           | Yes               |                 | \$994.07          | \$994.07            | \$994.07           | \$0.00             |                    |
| 9147        | Meck, Bobbie Nell                 | D-14     | 35    | \$816.20   |  |  |                    |                   | \$87.20           |                    | \$67.76           | Yes               |                 | \$971.16          | \$932.40            | \$971.16           | \$38.76            |                    |
| 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    | \$1,119.36 |  |  |                    |                   | \$87.20           |                    | \$90.49           | Yes               |                 | \$1,297.05        | \$1,197.03          | \$1,297.05         | \$100.02           |                    |
| 9195        | Jannausch, Jeffrey                | D-16     | 30    | \$699.60   |  |  |                    |                   | \$43.60           |                    | \$55.74           | Yes               |                 | \$798.94          | \$779.27            | \$798.94           | \$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  |            |  |  | \$1,259.53         | \$20.00           |                   |                    | \$95.96           | Yes               |                 | \$1,375.49        | \$75.84             | \$1,375.49         | \$1,299.65         |                    |
| 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         |                    |
|             | <b>TOTALS:</b>                    |          |       |            |  |  | <b>\$11,046.37</b> | <b>\$9,094.06</b> | <b>\$2,056.86</b> | <b>\$84,114.52</b> | <b>\$1,662.00</b> | <b>\$1,177.20</b> | <b>\$230.00</b> | <b>\$7,284.76</b> | <b>\$114,541.15</b> | <b>\$71,812.17</b> | <b>\$99,414.88</b> | <b>\$25,788.66</b> |

<sup>1</sup> Dockage is part of Upland lease