

KEY WEST BIGHT MARINA
Tenant Charges
OCTOBER 2021 TENANT CHARGES

Account NO.	Tenant	Business	Vessel	Slip	Length	KWBFT Dockage \$39.39 (M400)	KWB Liveaboard \$25.30 (M110)	KWB Recr. \$28.61 (M130)	KWB Com. \$32.93 (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	Anderson, Jack	Local Color	N/A	D-11	25			\$715.25					\$53.64	Yes		\$768.89	\$1,574.47	\$768.89	-\$805.58
9755	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Teralani 2	S-02	65				\$2,140.45	\$65.00		\$5.00	\$165.41			\$2,375.86	\$2,032.45	\$2,375.86	\$343.41
9626	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Marquesa	S-01	71				\$2,338.03	\$125.00		\$5.00	\$184.73	YES		\$2,652.76	\$2,455.84	\$2,652.76	\$196.92
9629	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Barge & Jet Skis	Corner Wall	33				\$1,086.69				\$81.50			\$1,168.19	\$1,076.67	\$1,168.19	\$91.52
9627	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Flyer	A-17	57				\$1,877.01	\$65.00		\$5.00	\$125.09	Yes	Yes	\$2,072.10	\$1,792.93	\$1,792.93	\$0.00
9628	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Moxie	E09	35				\$1,152.55	\$15.00		\$5.00	\$87.57	Yes	Yes	\$1,260.12	\$1,163.04	\$1,260.12	\$97.08
5825	Worthington, Paul	Key West Seaport, Inc.		S-01						\$145.00		\$5.00	\$1,229.25	Yes	Yes	\$19,820.05	\$1,951.75	\$19,820.05	\$17,868.30
	Dock #1			S-01	80				\$2,634.40						Yes				
	Dock #2			S-01	240				\$7,903.20						Yes				
	Dock #3			S-01	240				\$7,903.20										
	Western Union			S-04	65				\$2,140.45										
5855/5854	Kolessar, Nick	Lost Reef Adventure	Dream	C-04	36				\$1,185.48	\$23.00		\$5.00	\$91.01		Yes	\$1,304.49	\$1,381.71	\$1,304.49	-\$77.22
5855/5855	Kolessar, Nick	Lost Reef Adventures	Red Dog	C-01	26				\$856.18	\$6.00			\$64.66			\$926.84	\$975.43	\$926.84	-\$48.59
5893	Hatch, Richard		N/A	D-10	25			\$715.25					\$53.64			\$768.89	\$597.05	\$768.89	\$171.84
9103	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	Appledore Star	C9 & C10	65				\$1,070.23	\$23.00		\$5.00	\$81.99	Yes	Yes	\$1,180.22	\$1,101.98	\$1,180.22	\$78.24
5902/5902	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	Appledore	F-01	82				\$1,282.07	\$0.00	\$0.00	\$5.00	\$96.53	Yes	Yes	\$1,383.60	\$2,205.18	\$1,383.60	-\$821.58
5916/5916	Welter, Richard	Sunset Watersports Inc	Party Cat	F-03	64				\$2,107.52	\$149.00		\$5.00	\$169.61	Yes	Yes	\$2,426.13	\$2,547.27	\$2,426.13	-\$121.14
9827	Welter, Richard	Conch Republic Parasail LLC	Parasail	S-07	28				\$922.04	\$6.00		\$5.00	\$69.98	Yes	Yes	\$998.02	\$1,030.33	\$998.02	-\$32.31
5922/5922	Stroh, Tom	Dolphin Echo, Inc	Echo 2	D-30	32				\$1,053.76	\$26.00		\$5.00	\$81.36	Yes	Yes	\$1,161.12	\$995.28	\$1,161.12	\$165.84
9829	Ermisch, Todd	Fishizzle Sportsfishing Charters LLC	Reel Lucky	C-01	30				\$987.90	\$6.00		\$5.00	\$74.92	Yes	Yes	\$1,073.82	\$1,020.00	\$1,023.82	\$3.82
9831	Ermisch, Todd	Fishizzle Sportsfishing Charters LLC	N/A	S-14	36				\$1,185.48	\$6.00		\$5.00	\$89.74	Yes	Yes	\$1,286.22	\$1,221.79	\$1,236.22	\$14.43
9830	Ermisch, Todd	Fishizzle Sportsfishing Charters LLC	Lucky Charm	C-03	41				\$1,350.13	\$6.00		\$5.00	\$102.08	Yes	Yes	\$1,463.21	\$1,424.21	\$1,413.21	-\$11.00
6386/93252	Gunther, Jeffrey	Florida Straits Conch Company Inc		H-1 & H-2	383				\$8,589.05	\$387.00		\$40.00	\$0.00	Yes	Yes	\$9,016.05	NA	NA	NA
6392/23457	Tropea, Albert	KW Sailing Adventures, Inc	Wild Thing	E-10	44				\$1,448.92	\$6.00	\$43.60	\$5.00	\$112.76	Yes	Yes	\$1,616.28	\$931.44	\$1,616.28	\$684.84
6392/158026	Tropea, Albert	KW Sailing Adventures, Inc	Obsession	E-11	37				\$1,218.41	\$6.00	\$43.60	\$5.00	\$95.48	Yes	Yes	\$1,368.49	\$1,039.01	\$1,368.49	\$329.48
6392/688414	Tropea, Albert	KW Sailing Adventures, Inc	St Vitus Dance	E-12	45				\$1,481.85	\$6.00	\$43.60	\$5.00	\$115.23	Yes	Yes	\$1,651.68	\$0.00	\$1,651.68	\$1,651.68
6442/90405	Michael Pollack	Blue Sky Fishing Charters	Blue Sky	S-01	16				\$526.88	\$6.00			\$39.97	Yes	Yes	\$572.85	\$564.26	\$522.85	-\$41.41
6606/199255	Irvine, R Scott	N/A	Time Flies	S-04	17				\$559.81	\$6.00		\$5.00	\$42.81	Yes	Yes	\$613.62	\$644.78	\$563.62	-\$81.16
6612/203310	Bellenger, Carla & George	Key West Eco Tours	Java Cat	S-10	31				\$1,020.83	\$6.00		\$5.00	\$77.39	Yes	Yes	\$1,109.22	\$1,126.82	\$1,059.22	-\$67.60
6878/389614	Griffin, Steven	Blue Ice Sailing LLC	Blue Ice	A-06	47				\$1,547.71	\$6.00	\$43.60	\$5.00	\$120.17	Yes	Yes	\$1,722.48	\$1,609.68	\$1,672.48	\$62.80
6905/420852	Leonard II, James M.	N/A	Maverick	S-11	16				\$526.88	\$6.00		\$5.00	\$40.34	Yes	Yes	\$578.22	\$541.49	\$528.22	-\$13.27
6967/472351	Skinner, Anthony W.	AWS Charters	AWS Charters	S-13	16				\$526.88	\$6.00		\$5.00	\$40.34	Yes	Yes	\$578.22	\$516.19	\$578.22	\$62.03
9718	Welter, Richard	Sunset Island Party Operating Corp	Miss Lora	E-27	59				\$1,942.87	\$125.00		\$5.00	\$155.47	Yes	Yes	\$2,228.34	\$1,536.95	\$2,228.34	\$691.39
7966/7966	Saunders, Scott	Fury Management Inc	Caribbean Fury	H-03	65				\$2,140.45	\$128.00		\$5.00	\$170.13	Yes	Yes	\$2,443.58	\$1,900.21	\$2,443.58	\$543.37
9657	Saunders, Scott	Fury Management Inc	Dolphin Cat	H-02	49				\$1,613.57	\$42.00		\$5.00	\$121.02	Yes	Yes	\$1,781.59	\$881.74	\$1,781.59	\$899.85
7966/664082	Saunders, Scott	Fury Management Inc	Low Key	H-03 & SW	46				\$1,514.78	\$42.00		\$5.00	\$116.76	Yes	Yes	\$1,678.54	\$3,844.56	\$1,678.54	-\$2,166.02
7966/664082	Saunders, Scott	Fury Management Inc	Salty Cat	H-03 & SW	46				\$1,514.78	\$42.00									
7966/664082	Saunders, Scott	Fury Management Inc	Tough Chute	H-03 & SW	38				\$1,251.34	\$15.00									
7966/664083	Saunders, Scott	Fury Management Inc	Reef Express	H-02	57				\$1,877.01	\$49.00	\$43.60	\$5.00	\$147.72			\$2,122.33	\$1,775.00	\$2,122.33	\$347.33
9471	Barker, Bradford	Restless Native Charters, Inc	Aria	C-18	44				\$1,448.92	\$6.00	\$43.60	\$5.00	\$112.76	Yes	Yes	\$1,616.28	\$1,391.54	\$1,566.28	\$174.74
8151/685245	Capt. Krinit, Dennis	Breezin Charters	Breezin	E-06	44				\$1,448.92	\$6.00	\$43.60	\$5.00	\$112.76	Yes	Yes	\$1,616.28	\$1,344.61	\$1,616.28	\$271.67
9141	Olivero, Robert	Mellow Enterprises Key West, Inc.	N/A	S-05	19				\$625.67	\$6.00		\$5.00	\$47.75	Yes	Yes	\$684.42	\$769.49	\$684.42	-\$85.07
9060	Olivero, Robert	Mellow Enterprises Key West, Inc.	2x2	E-07	30				\$987.90	\$6.00		\$5.00	\$74.92	Yes	Yes	\$1,073.82	\$974.92	\$1,073.82	\$98.90
8325/708796	Rowan, Josh	Hindu Charters LLC	Argo Navis	C-08	75				\$2,469.75	\$91.00	\$130.80	\$5.00	\$202.24	Yes	Yes	\$2,898.79	\$1,165.68	\$2,898.79	\$1,733.11
8348	Seavey, Brian		Traveler	D-21	52		\$1,315.60				\$87.20		\$105.21	Yes		\$1,508.01	\$1,301.74	\$1,508.01	\$206.27
8357	Fletcher, John		Whyte Laydie	D-19	30		\$759.00						\$56.93	Yes		\$815.93	\$787.87	\$815.93	\$28.05
9667	Bieszka, Daniel	N/A	Flats for Fun	S-12	20				\$658.60	\$6.00		\$5.00	\$50.22	Yes	Yes	\$615.72	\$615.72	\$615.72	\$0.00

8740/755243	Girard, Arnaud	KW Marine Assist	Magic Penny	S-06	23				\$757.39				\$56.80			\$814.19	\$695.27	\$814.19	\$0.00
8803/765399	Litmer, William	Honest Eco LLC dba Dolphin Watch	Squid	S-08	37				\$1,218.41	\$22.00		\$5.00	\$93.41	Yes	Yes	\$1,338.82	\$1,201.74	\$1,338.82	\$137.08
9804	Scott, Marlin / Hopp, Deanne	FishMonster & Island Jane Holdings, LLC	The Looking Glass	H-01	28				\$922.04	\$22.00		\$5.00	\$71.18		Yes	\$1,020.22	\$1,592.81	\$1,020.22	\$0.00
9126	Dornburg, Karl	N/A	Island Dream	C-02	35				\$1,152.55	\$6.00		\$5.00	\$87.27		Yes	\$1,250.82	\$1,090.91	\$1,250.82	\$0.00
9029	Holmquist, Lance & Suzanne	Calypso Watersports	Ellita	A-01	40				\$1,317.20	\$6.00		\$5.00	\$99.62			\$1,427.82	\$1,365.08	\$1,427.82	\$62.74
9069	Small, Jeff		Aurora	E-13	38		\$961.40				\$87.20		\$78.65	Yes		\$994.07	\$994.07	\$994.07	\$0.00
9147	Meck, Bobbie Nell		HB Guecko	D-14	35		\$885.50				\$87.20		\$72.95	Yes		\$1,045.65	\$932.40	\$1,045.65	\$113.25
9163	Jeffers, Jerry & Julie		Thrill of the Ride	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		Damage Control	D-18	48		\$1,214.40				\$87.20		\$97.62	Yes		\$1,399.22	\$1,197.03	\$1,399.22	\$202.19
9195	Jannausch, Jeffrey		Wanderer	D-16	30		\$759.00				\$43.60		\$60.20	Yes		\$862.80	\$779.27	\$779.27	\$0.00
9893	Litmer, William	Honest Eco LLC dba Dolphin Watch	Ink	S-09	26				\$856.18	\$6.00			\$44.74	Yes	Yes	\$906.92	\$863.76	\$906.92	\$43.16
9907	Litmer, William	Honest Kayak Boat LLC	Blu Q	C-17	42				\$1,383.06	\$36.00		\$5.00	\$106.80	Yes	Yes	\$1,530.86	\$1,455.92	\$1,530.86	\$74.94
9921	Gauron, Cory & Jacelyn	Cora Beth Fisheries LLC	Afternoon Delight III	C-05	45				\$1,481.85	\$6.00	\$43.60	\$5.00	\$109.25	Yes	Yes	\$1,645.70	\$1,571.00	\$1,645.70	\$74.70
5852	Swift, Edwin	Yankee Freedom III LLC	Yankee Freedom	FT	100	\$3,939.00						\$5.00	\$0.38	Yes	Yes	\$5.38	\$3,660.57	-\$144.63	-\$3,805.20
9625	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West LLC	Cubed	FT	60				\$1,975.80	\$65.00			\$153.06	Yes		\$2,193.86	\$1,375.49	\$2,193.86	\$818.37
6574	George Hilton / Joe Miller	Key West Express LLC	KW Express	FT	155.5	\$6,241.77							\$468.13	Yes	Yes	\$6,709.90	\$0.00	\$1,092.66	\$1,092.66
6574	George Hilton / Joe Miller	Key West Express LLC	KW Big Cat	FT	136.5								\$0.00			\$0.00	\$2,374.98	\$0.00	-\$2,374.98
		TOTALS:					\$10,180.77	\$6,920.24	\$1,430.50	\$87,900.96	\$1,840.00	\$959.20	\$240.00	\$6,648.05		\$106,959.87	\$71,952.18	\$90,542.30	\$16,678.70

¹ Dockage is part of Upland lease