

KEY WEST BIGHT MARINA
Tenant Charges
JANUARY 2020 TENANT CHARGES

Account NO.	Tenant	Business	Vessel	Slip	Length	KWBFT Dockage \$38.92	KWB Liveaboard \$23.72	KWB Recr. \$26.82	KWB Com. \$30.87	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	(T405F)	(M200)	(M600)				
5810/5878	Anderson, Jack	Local Color	Nividic	D-23	45			\$1,206.90					\$90.52	Yes		\$1,297.42	\$1,574.47	\$1,297.42	-\$277.05
5810/5878	Anderson, Jack	Local Color (50% rate)	Nividic	D-23	18			\$241.38					\$18.10			\$259.48			
9625	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Cubed (Sebago 3)	S-02	60				\$1,852.20	\$65.00		\$5.00	\$143.79			\$2,065.99	\$2,032.45	\$2,065.99	\$33.54
9626	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Marquesa	S-01	71				\$2,191.77	\$125.00		\$5.00	\$173.76		YES	\$2,495.53	\$2,455.84	\$2,495.53	\$39.69
9629	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Barge & Jet Skis	Corner Wall	33				\$1,018.71				\$76.40			\$1,095.11	\$1,076.67	\$1,095.11	\$18.44
9627	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Flyer	A-17	57				\$1,759.59	\$65.00		\$5.00	\$125.09	Yes	Yes	\$1,954.68	\$1,792.93	\$1,792.93	\$0.00
9628	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Moxie	E09	35				\$1,080.45	\$15.00		\$5.00	\$82.16	Yes	Yes	\$1,182.61	\$1,163.04	\$1,182.61	\$19.57
5825	Worthington, Paul	Key West Seaport, Inc.		S-01						\$145.00		\$5.00	\$1,229.25		Yes	\$18,666.45	\$1,951.75	\$18,666.45	\$16,714.70
	Dock #1			S-01	80				\$2,469.60						Yes				
	Dock #2			S-01	240				\$7,408.80						Yes				
	Dock #3			S-01	240				\$7,408.80										
	Western Union			S-01	65				\$2,006.55										
5855/5854	Kolessar, Nick	Lost Reef Adventure	Dream	C-04	36				\$1,111.32	\$23.00		\$5.00	\$85.45		Yes	\$1,224.77	\$1,381.71	\$1,224.77	-\$156.94
5855/5855	Kolessar, Nick	Lost Reef Adventures	Red Dog	C-01	26				\$802.62	\$6.00			\$60.65			\$869.27	\$975.43	\$869.27	-\$106.16
5893	Hatch, Richard		N/A	D-10	25			\$670.50					\$50.29			\$720.79	\$597.05	\$720.79	\$123.74
9103	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	Appledore Star	C9 & C10	65				\$1,003.28	\$23.00		\$5.00	\$76.97	Yes	Yes	\$1,108.25	\$1,101.98	\$1,108.25	\$6.27
5902/5902	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	Appledore	F-01	82				\$1,898.51	\$49.00	\$130.80	\$5.00	\$156.25	Yes	Yes	\$2,239.56	\$2,205.18	\$2,239.56	\$34.38
5916/5916	Welter, Richard	Sunset Watersports Inc	Party Cat	F-03	64				\$1,975.68	\$149.00		\$5.00	\$159.73	Yes	Yes	\$2,284.41	\$2,547.27	\$2,284.41	-\$262.86
5916/16369	Welter, Richard	Sunset Watersports Inc	Parasail	S-07	28				\$864.36	\$6.00		\$5.00	\$65.65		Yes	\$936.01	\$1,030.33	\$936.01	-\$94.32
5922/5922	Stroh, Tom	Dolphin Echo, Inc	Echo 2	D-30	32				\$987.84	\$26.00		\$5.00	\$76.41	Yes	Yes	\$1,090.25	\$995.28	\$1,090.25	\$94.97
6312/6312	Mottice, Paul	Boardwalk Charter LLC	Reel Lucky	C-01	30				\$926.10	\$6.00		\$5.00	\$70.28	Yes	Yes	\$1,007.38	\$1,087.98	\$957.38	-\$130.60
6312/681774	Mottice, Paul	Boardwalk Charter LLC	Reel Lucky Too	S-14	26				\$802.62	\$6.00		\$5.00	\$61.02	Yes	Yes	\$874.64	\$769.49	\$824.64	\$55.15
6312	Mottice, Paul	Boardwalk Charter LLC	Lucky Charm	C-03	41				\$1,265.67	\$6.00		\$5.00	\$95.75		Yes	\$1,372.42	\$1,238.28	\$1,322.42	\$84.14
6370/9613	McKillip, James	N/A	Windknot	S-03	17				\$524.79	\$6.00		\$5.00	\$40.18		Yes	\$575.97	\$598.11	\$525.97	-\$72.14
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				\$1,358.28	\$6.00	\$43.60	\$5.00	\$105.97	Yes	Yes	\$1,518.85	\$931.44	\$1,518.85	\$587.41
6392/158026	Tropea, Albert	KW Sailing Adventures, Inc	Obsession	E-11	37				\$1,142.19	\$6.00	\$43.60	\$5.00	\$89.76	Yes	Yes	\$1,286.55	\$1,039.01	\$1,286.55	\$247.54
6392/688414	Tropea, Albert	KW Sailing Adventures, Inc	St Vitus Dance	E-12	45				\$1,389.15	\$6.00	\$43.60	\$5.00	\$108.28	Yes		\$1,552.03	\$0.00	\$1,552.03	\$1,552.03
6399/6399	Talbot, Steve	Blu Q Adventures Inc	Blu Q	C-17	42				\$1,296.54	\$36.00		\$5.00	\$100.32	Yes	Yes	\$1,437.86	\$899.55	\$1,437.86	\$538.31
6442/90405	Michael Pollack	Blue Sky Fishing Charters	Blue Sky	S-01	16				\$493.92	\$6.00			\$37.49	Yes	Yes	\$537.41	\$564.26	\$487.41	-\$76.85
6606/199255	Irvine, R Scott	N/A	Time Flies	S-04	17				\$524.79	\$6.00		\$5.00	\$40.18		Yes	\$575.97	\$644.78	\$525.97	-\$118.81
6612/203310	Bellenger, Carla & George	Key West Eco Tours	Java Cat	S-10	31				\$956.97	\$6.00		\$5.00	\$72.60		Yes	\$1,040.57	\$1,126.82	\$990.57	-\$136.25
6695/236844	Sublett, James		Doris Jean	E-08	37		\$877.64				\$43.60		\$69.09	Yes		\$990.33	\$1,074.76	\$990.33	-\$84.43
6878/389614	Griffin, Steven	Blue Ice Sailing LLC	Blue Ice	A-06	47				\$1,450.89	\$6.00	\$43.60	\$5.00	\$112.91		Yes	\$1,618.40	\$1,609.68	\$1,568.40	-\$41.28
6905/420852	Leonard II, James M.	N/A	Maverick	S-11	16				\$493.92	\$6.00		\$5.00	\$37.87		Yes	\$542.79	\$541.49	\$492.79	-\$48.70
6967/472351	Skinner, Anthony W.	AWS Charters	AWS Charters	S-13	16				\$493.92	\$6.00		\$5.00	\$37.87		Yes	\$542.79	\$516.19	\$542.79	\$26.60
9718	Welter, Richard	Sunset Island Party Operating Corp	Miss Lora	E-27	59				\$1,821.33	\$125.00		\$5.00	\$146.35	Yes	Yes	\$2,097.68	\$1,536.95	\$2,097.68	\$560.73
7027/527817	Capt. King, Allen	Sport Fishing Inc	Afternoon Delight III	C-05	45				\$1,389.15	\$6.00	\$43.60	\$5.00	\$108.28	Yes	Yes	\$1,552.03	\$1,377.82	\$1,552.03	\$174.21
7966/7966	Saunders, Scott	Fury Management Inc	Caribbean Fury	H-03	65				\$2,006.55	\$128.00		\$5.00	\$160.09	Yes	Yes	\$2,299.64	\$1,900.21	\$2,299.64	\$399.43
9657	Saunders, Scott	Fury Management Inc	Dolphin Cat	H-02	49				\$1,512.63	\$42.00		\$5.00	\$113.45	Yes	Yes	\$1,673.08	\$881.74	\$1,673.08	\$791.34
7966/664082	Saunders, Scott	Fury Management Inc	Low Key	H-03 & SW	46				\$1,420.02	\$42.00		\$5.00	\$109.65	Yes	Yes	\$1,576.67	\$3,844.56	\$1,576.67	-\$2,267.89
7966/664082	Saunders, Scott	Fury Management Inc	Salty Cat	H-03 & SW	46				\$1,420.02	\$42.00									
7966/664082	Saunders, Scott	Fury Management Inc	Tough Chute	H-03 & SW	38				\$1,173.06	\$15.00									
7966/664083	Saunders, Scott	Fury Management Inc	Reef Express	H-02	57				\$1,759.59	\$49.00	\$43.60	\$5.00	\$138.91			\$1,996.10	\$1,775.00	\$1,996.10	\$221.10
9471	Barker, Bradford	Restless Native Charters, Inc	Aria	C-18	44				\$1,358.28	\$6.00	\$43.60	\$5.00	\$105.97	Yes	Yes	\$1,518.85	\$1,391.54	\$1,468.85	\$77.31
8151/685245	Capt. Krinitz, Dennis	Breezin Charters	Breezin	E-06	44				\$1,358.28	\$6.00	\$43.60	\$5.00	\$105.97	Yes	Yes	\$1,518.85	\$1,344.61	\$1,518.85	\$174.24
9141	Olivero, Robert	Mellow Enterprises Key West, Inc.	N/A	S-05	19				\$586.53	\$6.00		\$5.00	\$44.81	Yes	Yes	\$642.34	\$769.49	\$642.34	-\$127.15

9060	Olivero, Robert	Mellow Enterprises Key West, Inc.	2x2	E-07	30				\$926.10	\$6.00		\$5.00	\$70.28		Yes	\$1,007.38	\$974.92	\$1,007.38	\$32.46
8325/708796	Rowan, Josh	Hindu Charters LLC	Argo Navis	C-08	75				\$2,315.25	\$91.00	\$130.80	\$5.00	\$190.65	Yes	Yes	\$2,732.70	\$1,165.68	\$2,732.70	\$1,567.02
8348	Seavey, Brian		Traveler	D-21	52		\$1,233.44				\$87.20		\$99.05	Yes		\$1,419.69	\$1,301.74	\$1,419.69	\$117.95
8357	Fletcher, John		Whyte Laydie	D-19	30		\$711.60						\$53.37	Yes		\$764.97	\$787.87	\$764.97	-\$22.90
9667	Bieszka, Daniel	N/A	Flats for Fun	S-12	20				\$617.40	\$6.00		\$5.00	\$47.13	Yes	Yes	\$615.72	\$615.72	\$615.72	\$0.00
8634/745541	Kingsley, Ken	Wild Dolphin Adventures LLC	Coral Reefer	S-09	26.7				\$824.23	\$6.00			\$44.74	Yes	Yes	\$874.97	\$641.26	\$874.97	\$0.00
8740/755243	Girard, Arnaud	KW Marine Assist	Magic Penny	S-06	23				\$710.01				\$53.25			\$763.26	\$695.27	\$763.26	\$0.00
8744/755247	Gleason, Dieter	Kalani Sailing Adventures	Kalani	A-26	41		\$972.52				\$87.20		\$72.99			\$1,132.71	\$1,092.66	\$1,132.71	\$0.00
8803/765399	Litmer, William	Honest Eco LLC dba Dolphin Watch	Squid	S-08	37				\$1,142.19	\$22.00		\$5.00	\$87.69	Yes	Yes	\$1,256.88	\$1,201.74	\$1,256.88	\$55.14
8820	Hungerford, Richard	Clearly Unique Charters	N/A	H-01	32				\$987.84	\$22.00		\$5.00	\$76.11		Yes	\$1,090.95	\$1,592.81	\$1,090.95	\$0.00
9126	Dornburg, Karl	N/A	Island Dream	C-02	35				\$1,080.45	\$6.00		\$5.00	\$81.86		Yes	\$1,173.31	\$1,090.91	\$1,173.31	\$0.00
9029	Holmquist, Lance & Suzanne	Calypso Watersports	Ellita	A-01	40				\$1,234.80	\$6.00		\$5.00	\$93.44			\$1,339.24	\$1,365.08	\$1,339.24	-\$25.85
9069	Small, Jeff		Aurora	E-13	38		\$901.36				\$87.20		\$74.14	Yes		\$994.07	\$994.07	\$994.07	\$0.00
9147	Meck, Bobbie Nell		HB Guecko	D-14	35		\$830.20				\$87.20		\$68.81	Yes		\$986.21	\$932.40	\$986.21	\$53.80
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		\$1,138.56				\$87.20		\$91.93	Yes		\$1,317.69	\$1,197.03	\$1,317.69	\$120.66
9195	Jannausch, Jeffrey		Wanderer	D-16	30		\$711.60				\$43.60		\$56.64	Yes		\$811.84	\$779.27	\$779.27	\$0.00
5852	Swift, Edwin	Yankee Freedom III LLC	Yankee Freedom	FT	100	\$3,892.00							\$0.00	Yes	Yes	\$0.00	\$3,660.57	-\$150.00	-\$3,810.57
9630	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West LLC	Pelican	FT	41.5				\$1,281.11	\$20.00			\$97.58	Yes		\$1,398.69	\$1,375.49	\$1,398.69	\$23.20
6574	George Hilton / Joe Miller	Key West Express LLC	KW Express	FT	155.5	\$6,052.06							\$453.90	Yes	Yes	\$6,505.96	\$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:					\$9,944.06	\$8,402.26	\$2,118.78	\$82,575.18	\$1,850.00	\$1,220.80	\$240.00	\$6,524.28			\$103,998.49	\$73,175.41	\$88,499.71	\$13,196.83

¹ Dockage is part of Upland lease