

KEY WEST BIGHT MARINA

Tenant Charges

SEPTEMBER 2017 TENANT CHARGES

Account NO.	Tenant	Slip	Length	KWBFT Dockage \$36.11 (M400)	KWB Liveaboard \$22.29 (M110)	KWB Recr. \$25.20 (M130)	KWB Com. \$29.00 (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			\$1,134.00					\$85.05	Yes		\$1,219.05	\$1,574.47	\$1,219.05	-\$355.42
5810/5878	Local Color/Nividic (50% rate)	D-23	18			\$226.80					\$17.01			\$243.81			
5823/5909	Sebago Cubed	S-02	60				\$1,740.00	\$65.00		\$5.00	\$135.38			\$1,945.38	\$1,945.38	\$1,945.38	-\$0.01
5823/5910	Sebago M	S-01	67				\$1,943.00	\$125.00		\$5.00	\$155.10		YES	\$2,228.10	\$2,228.10	\$2,228.10	\$0.00
5823/609941	Sebago Barge & Jet Skis	Corner Wall	33				\$957.00				\$71.78			\$1,028.78	\$60.31	\$1,028.78	\$968.47
9103	Sebago Appledore Star	C9 & C10	65				\$942.50	\$23.00		\$5.00	\$72.41	Yes	Yes	\$1,042.91	\$1,101.98	\$1,042.91	-\$59.07
5823/766943	Flyer - Sebago Marine Leasing LLC	A-17	57				\$1,653.00	\$65.00		\$5.00	\$125.09	Yes	Yes	\$1,848.09	\$1,792.93	\$1,792.93	\$0.00
9135	Sebago, Moxie	E09	35				\$1,015.00	\$15.00		\$5.00	\$77.25	Yes	Yes	\$1,112.25	\$1,121.92	\$1,112.25	-\$9.67
5825	Key West Seaport, Inc.	S-01						\$145.00		\$5.00	\$1,229.25		Yes	\$17,619.25	\$1,951.75	\$17,619.25	\$15,667.50
	Dock #1	S-01	80				\$2,320.00						Yes				
	Dock #2	S-01	240				\$6,960.00						Yes				
	Dock #3	S-01	240				\$6,960.00										
	Western Union	S-01	65				\$1,885.00										
5855/5854	Lost Reef Adventures/Dream	C-04	36				\$1,044.00	\$23.00		\$5.00	\$80.40		Yes	\$1,152.40	\$1,381.71	\$1,152.40	-\$229.31
5855/5855	Lost Reef Adventures/Red Dog	C-01	26				\$754.00	\$6.00			\$57.00			\$817.00	\$975.43	\$817.00	-\$158.43
5893	Richard Hatch	D-05	24			\$604.80					\$45.36			\$650.16	\$597.05	\$650.16	\$53.11
5902/5902	Schooner Exploration (Appledore)	F-01	82				\$1,783.50	\$49.00	\$130.80		\$147.25	Yes	Yes	\$2,110.55	\$1,212.56	\$2,110.55	\$897.99
5916/5916	Sunset Party Cat	F-03	64				\$1,856.00	\$149.00		\$5.00	\$150.75	Yes	Yes	\$2,155.75	\$2,547.27	\$2,155.75	-\$391.52
5916/16369	Sunset Parasail	F-04	28				\$812.00	\$6.00		\$5.00	\$61.73		Yes	\$879.73	\$1,030.33	\$879.73	-\$150.61
5922/5922	Dolphin Echo/Tom Stroh	D-30	32				\$928.00	\$26.00		\$5.00	\$71.93	Yes	Yes	\$1,025.93	\$995.28	\$1,025.93	\$30.65
6312/6312	Reel Lucky/Paul Mottice	C-01	30				\$870.00	\$6.00		\$5.00	\$66.08	Yes	Yes	\$947.08	\$1,087.98	\$897.08	-\$190.91
6312/681774	Reel Lucky Too/Paul Mottice	SW-06	26				\$754.00	\$6.00		\$5.00	\$57.38	Yes	Yes	\$822.38	\$769.49	\$772.38	\$2.88
6312	Lucky Charm/Paul Mottice	C-03	41				\$1,189.00	\$6.00		\$5.00	\$90.00		Yes	\$1,290.00	\$1,238.28	\$1,240.00	\$1.72
6370/9613	Windknot/James McKillip	SW-04	17				\$493.00	\$6.00		\$5.00	\$37.80		Yes	\$541.80	\$598.11	\$491.80	-\$106.31
6386/93252	Florida Straits Conch Company	H-1 & H-2	380				\$7,424.00	\$387.00		\$40.00	\$588.83	Yes	Yes	\$8,439.83	NA	NA	NA
6392/23457	KW Sailing Adventures/Wildthing	E-10	44				\$1,276.00	\$6.00	\$43.60	\$5.00	\$99.80	Yes	Yes	\$1,430.40	\$931.44	\$1,430.40	\$498.96
6392/158026	KW Sailing Adventures/Obsession	E-12	37				\$1,073.00	\$6.00	\$43.60	\$5.00	\$84.57	Yes	Yes	\$1,212.17	\$1,039.01	\$1,212.17	\$173.16
6392/688414	KW Sailing Adventures/Moon Dance	E-11	42				\$1,218.00	\$6.00	\$43.60	\$5.00	\$95.45	Yes		\$1,368.05	\$0.00	\$1,368.05	\$1,368.05
6399/6399	Blu Q/Blu Q Adventures	C-17	42				\$1,218.00	\$36.00		\$5.00	\$94.43	Yes	Yes	\$1,353.43	\$899.55	\$1,353.43	\$453.88
6399/721582	2Q/Blu Q Adventures	SW-05	22				\$638.00	\$6.00			\$48.30	Yes	Yes	\$692.30	\$671.49	\$692.30	\$20.81
6442/90405	Blue Sky/Michael Pollack	SW-01	16				\$464.00	\$6.00			\$35.25	Yes	Yes	\$505.25	\$564.26	\$455.25	-\$109.01
6606/199255	Maverick/R. Scott Irvine	SW-03	17				\$493.00	\$6.00		\$5.00	\$37.80		Yes	\$541.80	\$644.78	\$491.80	-\$152.98
6612/203310	Java Cat/Carla Bellinger	S-10	31				\$899.00	\$6.00		\$5.00	\$68.25		Yes	\$978.25	\$1,126.82	\$928.25	-\$198.57
6695/236844	Doris Jean/James Sublett	E-08	37		\$824.73				\$43.60		\$65.12	Yes		\$933.45	\$1,074.76	\$933.45	-\$141.31
6878/389614	Blue Ice/East Coast Sailing	A-06	47				\$1,363.00	\$6.00	\$43.60	\$5.00	\$106.32		Yes	\$1,523.92	\$1,609.68	\$1,473.92	-\$135.76
6891/400141	Too Lethal/Scott Gordon (A & B)	H-04	27				\$414.35				\$31.08			\$445.43	\$0.00	\$445.43	NA?

6905/420852	James M. Leonard II	S-11	16				\$464.00	\$6.00		\$5.00	\$35.63		Yes	\$510.63	\$541.49	\$460.63	-\$80.87
6967/472351	Anthony W. Skinner (AWS Charters)	S-13	16				\$464.00	\$6.00		\$5.00	\$35.63		Yes	\$510.63	\$516.19	\$510.63	-\$5.57
6983/490979	KW Snorkel, Inc.	E-27	45				\$1,305.00	\$20.00		\$5.00	\$99.75	Yes	Yes	\$1,429.75	\$1,536.95	\$1,429.75	-\$107.20
7027/527817	Crown Charters/Capt. Allen King	C-05	45				\$1,305.00	\$6.00		\$5.00	\$98.70	Yes	Yes	\$1,414.70	\$1,377.82	\$1,414.70	\$36.88
7966/7966	Fury/Caribbean Fury	H-03	60				\$1,740.00	\$127.00		\$5.00	\$140.03	Yes	Yes	\$2,012.03	\$1,900.21	\$2,012.03	\$111.82
7966/664081	Fury/Cruzan Cat	H-02	30				\$870.00			\$5.00	\$65.25		Yes	\$940.25	\$881.74	\$940.25	\$58.51
7966/664082	Fury/Corner Dockage (Dolphin Cat)	H-3 & SW	130				\$3,770.00	\$22.00		\$5.00	\$284.40		Yes	\$4,081.40	\$3,844.56	\$4,081.40	\$236.84
7966/664083	Fury/Reef Express	H-02	57				\$1,653.00	\$49.00	\$43.60		\$130.92			\$1,876.52	\$1,775.00	\$1,876.52	\$101.52
8088/682784	Restless Native Charters	C-18	44				\$1,276.00	\$6.00	\$87.20	\$5.00	\$103.07	Yes	Yes	\$1,477.27	\$1,391.54	\$1,427.27	\$35.73
8151/685245	Breezin'/Capt. Dennis Krinitt	E-06	44				\$1,276.00	\$6.00	\$43.60	\$5.00	\$99.80	Yes	Yes	\$1,430.40	\$1,344.61	\$1,430.40	\$85.79
8237	Marsh, Michael	D-11	36		\$802.44				\$87.20		\$66.72	Yes		\$956.36	\$860.35	\$956.36	\$96.01
9141	Mellow Ventures	D-10	26				\$754.00	\$6.00		\$5.00	\$57.38	Yes	Yes	\$822.38	\$769.49	\$822.38	\$52.89
9060	Mellow Ventures -Beyond	E-07	34				\$986.00	\$6.00		\$5.00	\$74.78		Yes	\$1,071.78	\$974.92	\$1,071.78	\$96.86
8270/698883	Dreamboat Annie/Annie Miners	D-13	35		\$780.15				\$43.60		\$61.78	Yes		\$885.53	\$859.95	\$885.53	\$25.58
8308	Bob & Tiffany Cadzon 2X2	D-16	30			\$756.00					\$56.70	Yes		\$762.70	\$1,139.12	\$762.70	-\$376.42
8325/708796	Hindu / Josh Rowan	C-08	79		\$1,718.25			\$38.00	\$43.60	\$5.00	\$131.72	Yes	Yes	\$1,936.57	\$1,165.68	\$1,936.57	\$770.89
8348	Traveler / Brian Seavey	D-21	52		\$1,159.08				\$87.20		\$93.47	Yes		\$1,339.75	\$1,301.74	\$1,339.75	\$38.01
8357	Whyte Laydie / John Fletcher	D-19	30			\$756.00					\$56.70	Yes		\$812.70	\$787.87	\$812.70	\$24.83
8596/742894	Flats 4 Fun Mike Weinhofer	C- 02	19.6				\$568.40	\$6.00		\$5.00	\$43.46	Yes	Yes	\$615.72	\$1,064.47	\$615.72	-\$448.75
8634/745541	Coral Reefer (Wild Dolphin)	SW-09	26.7				\$774.30	\$6.00			\$44.74	Yes	Yes	\$825.04	\$641.26	\$825.04	\$0.00
8740/755243	KW Marine Assist/Arnaud Girard	D-02	23				\$667.00				\$50.03			\$717.03	\$695.27	\$717.03	\$0.00
8744/755247	Kalani / Dieter Gleason	A-26	41		\$913.89				\$87.20		\$72.99			\$1,074.08	\$1,092.66	\$1,074.08	\$0.00
8803/765399	Dolphin Watch, Inc. (PATTY C)	SW-08	31				\$899.00	\$6.00		\$5.00	\$68.25	Yes	Yes	\$978.25	\$1,201.74	\$978.25	-\$223.49
8820	Hungerford	D-21	41				\$1,189.00	\$22.00		\$5.00	\$91.20		Yes	\$1,307.20	\$1,592.81	\$1,307.20	\$0.00
9126	Island Dream / Karl Dornburg	C-02	35				\$1,015.00	\$6.00		\$5.00	\$76.95		Yes	\$1,102.95	\$1,090.91	\$1,102.95	\$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	Aurora / Jeff Small	E-13	38		\$847.02				\$87.20		\$70.07	Yes		\$994.07	\$994.07	\$994.07	\$0.00
9147	Meck, Bobbie Nell	D-14	35		\$780.15				\$87.20		\$65.05	Yes		\$932.40	\$932.40	\$932.40	\$0.00
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		\$1,069.92				\$43.60		\$83.51	Yes		\$1,197.03	\$1,197.03	\$1,197.03	\$0.00
9192	DeBarr, Mark	D-15	27		\$601.83				\$130.80		\$54.95	Yes		\$787.58	\$787.58	\$787.58	\$0.00
5852	Yankee Freedom	FT	100				\$2,900.00	\$150.00			\$228.75	Yes	Yes	\$3,278.75	\$3,660.57	\$3,128.75	-\$531.82
5823/601136	Sebago Pelican	FT	41.5				\$1,203.50	\$20.00			\$91.76	Yes		\$1,315.26	\$75.84	\$1,315.26	\$1,239.42
6574	Key West Express	FT	155.5	\$5,778.38							\$433.38	Yes	Yes	\$6,211.76	\$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:				\$5,778.38	\$10,522.80	\$3,477.60	\$77,911.05	\$1,706.00	\$1,308.00	\$230.00	\$7,388.90		\$106,175.58	\$74,491.44	\$92,565.67	\$16,502.86

¹ Dockage is part of Upland lease