

**KEY WEST BIGHT RENT ROLL
FY 20/21
NOVEMBER 2020**

UPLAND TENANTS	Account	Lease	Anniversary	CPI Rent Increase	Lease	Leased	Price	Annual	Monthly	Monthly	Percentage	Percentage	Total Base &	Total	Security			Deposit	Current	Security
	No.	Term	Month	Posted	Expiration	SF	Per SF	Base Rent	Base Rent	CAM	Rent	Paid	Rent	Rent SF	1 Mo.	2 Mo.	6 Mo.	by Lease	Deposit	Difference
Local Color	5810	10	July	08/15/20	06/30/24	3,048	\$ 39.25	\$ 119,645.52	\$ 9,970.46	\$ 1,231.90	6%				X			\$ 9,970.46	\$ 8,129.44	\$ 1,841.02
Piano Shop	5811	5	March	04/15/20	02/28/23	975	\$ 36.20	\$ 35,295.00	\$ 2,941.25	\$ 394.06	6%				X			\$ 2,066.59	\$ 1,182.33	\$ 824.26
RED Hospitality & Leisure KW LLC - Booth	9624	5	September	10/15/20	05/31/25	98	\$ 268.00	\$ 26,264.16	\$ 2,188.68	\$ 39.61	N/A				X			\$ 2,188.68	\$ 2,122.38	\$ 66.30
RED Hospitality & Leisure KW LLC - Unit I (&J)	9622	5	June	07/15/20	05/31/25	817	\$ 41.25	\$ 33,698.04	\$ 2,808.17	\$ 393.66	N/A				X			\$ 2,808.17	\$ 2,747.75	\$ 60.42
RED Hospitality & Leisure KW LLC - Ext Storage	9622	5	June	07/15/20	05/31/25	313	\$ 17.27	\$ 5,405.52	\$ 450.46		N/A				X			\$ 450.46	\$ 440.67	\$ 9.79
Schooner Wharf Bar	5825	10	October	11/15/19	09/30/26	9,917	\$ 36.29	\$ 359,920.44	\$ 29,993.37	\$ 2,715.60	6%				NA	NA	NA	\$ 7,500.00	\$ 12,177.30	\$ (4,677.30)
Jimmy Buffett	5826	5	November	12/15/19	10/31/21	1,447	\$ 63.16	\$ 91,395.36	\$ 7,616.28	\$ 584.83	NA				X			\$ 7,616.28	\$ 1,904.14	\$ 5,712.14
B.O.'s Fish Wagon	5844	10	October	11/15/17	09/30/18	1,816	\$ 41.17	\$ 74,768.04	\$ 6,230.67	\$ 733.97	6%			\$0.00	NA	NA	NA	\$ 5,900.00	\$ 1,228.48	\$ 4,671.52
Lost Reef Adventures/Dive Shop	5855	5	December	01/15/20	11/30/24	1,881	\$ 33.27	\$ 62,577.00	\$ 5,214.75	\$ 691.53	6%				X			\$ 5,214.75	\$ 2,713.39	\$ 2,501.36
Schooner Appledore Booth	5902	5	January	02/15/20	12/31/21	30	\$ 272.46	\$ 8,173.92	\$ 681.16	\$ 12.13	N/A				NA	NA	NA	\$ 338.00	\$ 338.00	\$ -
Sunset Watersports Office (Ground C)	5916	5	May	06/15/20	04/30/24	750	\$ 36.66	\$ 27,495.00	\$ 2,291.25	\$ 303.13	N/A				X			\$ 2,125.00	\$ 504.54	\$ 1,620.46
Sunset Watersports (Unit B/Surf Shop)	5916	5	May	06/15/20	04/30/24	1,006	\$ 36.66	\$ 36,879.96	\$ 3,073.33	\$ 406.59	6%							\$ 2,850.33	\$ -	\$ 2,850.33
Mac's Sea Garden	6185	10	March	04/15/20	02/29/26	1,689	\$ 42.55	\$ 71,858.76	\$ 5,988.23	\$ 682.64	6%				X			\$ 5,988.23	\$ 3,342.73	\$ 2,645.50
Mac's Sea Garden-Outdoor Curio Shop	6185	10	March	04/15/20	02/29/26	861	\$ 10.61	\$ 9,132.36	\$ 761.03	\$ 347.99	6%				X			\$ 761.03	\$ 1,063.70	\$ (302.67)
Flagler Station	6185	10	March	04/15/20	02/29/29	7,360	\$ 14.14	\$ 104,045.88	\$ 8,670.49	\$ 2,257.68	6%				NA	NA	NA	\$ 2,000.00	\$ 2,972.57	\$ (972.57)
Florida Straits Conch Company	6386	10	May	06/15/20	04/30/27	16,289	\$ 35.67	\$ 580,957.44	\$ 48,413.12	\$ 6,201.94	6%			\$0.00	NA	NA	NA	\$ 25,000.00	\$ 36,126.27	\$ (11,126.27)
Key West Artworks, LLC	6914	5	January	02/15/20	12/31/22	722	\$ 41.33	\$ 29,842.20	\$ 2,486.85	\$ 291.81	6%						X	\$ 14,921.10	\$ 10,559.92	\$ 4,361.18
Captain Quick Dry (Unit H, Lazy Way)	7033	5	June	07/15/20	05/31/23	452	\$ 44.40	\$ 20,070.72	\$ 1,672.56	\$ 182.68	6%			\$0.00		X		\$ 3,345.12	\$ 2,461.31	\$ 883.81
Dragonfly Key West (Unit G, Lazy Way)	7041	3	March	04/15/20	02/29/21	326	\$ 49.63	\$ 16,179.36	\$ 1,348.28	\$ 131.76	6%					X		\$ 2,696.56	\$ 2,018.70	\$ 677.86
Yours & Mayan (Unit A & B, Lazy Way)	7042	5	March	04/15/20	02/29/21	472	\$ 66.20	\$ 31,244.88	\$ 2,603.74	\$ 190.76	6%					X		\$ 5,207.48	\$ 4,462.08	\$ 745.40
Mel Fisher Maritime Society	7383	5	July	07/15/20	06/30/24	1,076	NA	\$ 1.00	NA	\$ 434.88	N/A				NA	NA	NA	\$ -	\$ -	\$ -
Key West Bait & Tackle	7460	7	June	07/15/20	05/31/21	3,444	\$ 33.03	\$ 113,749.44	\$ 9,479.12	\$ 1,325.67	6%				X			\$9,479.12	\$ 4,194.99	\$ 5,284.13
AER Photography Inc. (Unit F, Lazy Way)	7794	5	July	08/15/20	06/30/23	426	\$ 40.74	\$ 17,356.68	\$ 1,446.39	\$ 172.18	6%					X		\$ 2,892.78	\$ 2,609.96	\$ 282.82
Fury Greene Street Booth	7966	5	September	10/15/20	08/31/24	96	\$ 273.59	\$ 26,264.16	\$ 2,188.68	\$ 38.80	N/A				NA	NA	NA	\$ 6,696.66	\$ 6,699.32	\$ (2.66)
Cuban Coffee Queen LLC	8044	5	September	10/15/20	08/31/24	208	\$ 220.97	\$ 45,962.16	\$ 3,830.18	\$ 84.07	6%	\$7,719.03		\$0.00	NA	NA	NA	\$ 5,479.38	\$ 5,481.56	\$ (2.18)
Cuban Coffee Queen Storage	8044	Co-term	September	10/15/20	08/31/24	240	\$ 17.51	\$ 4,202.52	\$ 350.21	\$ 97.00	N/A				NA	NA	NA	\$ -	\$ -	\$ -
Bumble Bee Silver Co. (Ground B) *	8375	5	October	11/15/19	09/30/22	152	\$ 178.89	\$ 27,191.16	\$ 2,265.93	\$ 61.43	6%				X			\$2,265.93	\$ 1,653.14	\$ 612.79
Half Shell Raw Bar	8520	10	April	05/15/20	03/31/25	9,715	\$ 31.63	\$ 307,258.56	\$ 25,604.88	\$ 3,586.17	6%				NA	NA	NA	Letter of Credit	Letter of Credit	\$ -
Boat House Key West (Turtle Kraals)	9759	10	April	05/15/20	03/31/26	12,387	\$ 32.15	\$ 398,256.84	\$ 33,188.07	\$ 3,933.35	6%				NA	NA	NA	\$ -	\$ -	\$ -
Waterfront Brewery	8587	20	August	09/15/20	07/31/34	18,942	\$ 22.94	\$ 434,529.48	\$ 36,210.79	\$ 6,746.35	6%							Letter of Credit		
Key West Ice Cream Factory (Unit E)	8587	5	July	08/15/17	06/30/18	1,447	\$ 35.68	\$ 51,627.60	\$ 4,302.30	\$ 584.83	6%				X			\$ 4,302.30	\$ -	\$ 4,302.30
Hayes Robertson Group (Unit C)	8747	5	April	05/15/20	03/31/24	1,001	\$ 36.87	\$ 36,907.92	\$ 3,075.66	\$ 404.57	6%				X			\$ 3,075.66	\$ -	\$ 3,075.66
S & M Lazy Way/Fisherman Café (Unit D)	9005	5	September	10/15/19	08/31/20	274	\$ 63.67	\$ 17,446.80	\$ 1,453.90	\$ 110.74	6%				NA	NA	NA	\$ -	\$ -	\$ -
S & M Lazy Way/Fisherman Café (Unit C)	9005	5	June	07/15/20	08/31/20	128	\$ 83.27	\$ 10,658.04	\$ 888.17	\$ 51.73	6%				NA	NA	NA	\$ -	\$ -	\$ -
RED Hospitality & Leisure KW, LLC (255 Margaret)	9623	5	June	07/15/20	05/31/22	1,612	\$ 31.55	\$ 50,862.00	\$ 4,238.50	\$ 567.45	6%				NA	NA	NA	\$ 8,060.00	\$ 8,060.00	\$ -
Captains Corner Scuba School, Inc	9464	5	October	11/15/19	09/01/23	56	\$ 141.79	\$ 7,940.40	\$ 661.70	\$ 22.63	6%					X		\$ 1,300.00	\$ 1,300.00	\$ -
Reef Relief, Inc	9540	5	February	02/15/20	01/31/24	926	NA	\$ 1.00	\$ 1.00	N/A	N/A				NA	NA	NA	\$ -	\$ -	\$ -
PARKING AND SOLID WASTE																				
The Marker Waterfront Resort (Parking-5 yr)	8911	40	July	7/25/20	06/30/52				\$ 13,432.95	N/A	N/A									
The Marker Waterfront Resort (Solid Waste)	8911	1	December	01/15/20	11/30/20				\$ 509.94	N/A	N/A									
Off the Hook Grill (enclosed space)	9572	mo	October	11/15/19	N/A				\$ 101.80	N/A	N/A									
Conch Harbor	9029	5	September	10/15/20	08/31/22				\$ 512.97	N/A	N/A									
Key West Electrical	9745	mo	June	06/01/20	N/A				\$ 100.00	N/A	N/A									
FERRY TERMINAL TENANTS																				
Key West Express Booth	6574	10	March	02/15/20	02/28/25	172	\$ 43.30	\$ 7,447.08	\$ 620.59	\$ 6.21	N/A				X			\$ 620.59	\$ -	\$ 620.59

