

KEY WEST BIGHT MARINA

Tenant Charges

DECEMBER 2020 TENANT CHARGES

Account NO.	Tenant	Business	Vessel	Slip	Length	KWBFT Dockage \$38.92	KWB Liveaboard \$24.03	KWB Recr. \$27.17	KWB Com. \$31.27	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	N/A	D-11	25			\$679.25					\$50.94	Yes		\$730.19	\$1,574.47	\$730.19	-\$844.28
9755	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Teralani 2	S-02	65				\$2,032.55	\$65.00		\$5.00	\$157.32			\$2,259.87	\$2,032.45	\$2,259.87	\$227.42
9626	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Marquesa	S-01	71				\$2,220.17	\$125.00		\$5.00	\$175.89		YES	\$2,526.06	\$2,455.84	\$2,526.06	\$70.22
9629	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Barge & Jet Skis	Corner Wall	33				\$1,031.91				\$77.39			\$1,109.30	\$1,076.67	\$1,109.30	\$32.63
9627	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Flyer	A-17	57				\$1,782.39	\$65.00		\$5.00	\$125.09	Yes	Yes	\$1,977.48	\$1,792.93	\$1,792.93	\$0.00
9628	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Moxie	E09	35				\$1,094.45	\$15.00		\$5.00	\$83.21	Yes	Yes	\$1,197.66	\$1,163.04	\$1,197.66	\$34.62
5825	Worthington, Paul	Key West Seaport, Inc.		S-01						\$145.00		\$5.00	\$1,229.25		Yes	\$18,890.45	\$1,951.75	\$18,890.45	\$16,938.70
	Dock #1			S-01	80				\$2,501.60						Yes				
	Dock #2			S-01	240				\$7,504.80						Yes				
	Dock #3			S-01	240				\$7,504.80										
	Western Union			S-01	65				\$2,032.55										
5855/5854	Kolessar, Nick	Lost Reef Adventure	Dream	C-04	36				\$1,125.72	\$23.00		\$5.00	\$86.53		Yes	\$1,240.25	\$1,381.71	\$1,240.25	-\$141.46
5855/5855	Kolessar, Nick	Lost Reef Adventures	Red Dog	C-01	26				\$813.02	\$6.00			\$61.43			\$880.45	\$975.43	\$880.45	-\$94.98
5893	Hatch, Richard		N/A	D-10	25			\$679.25					\$50.94			\$730.19	\$597.05	\$730.19	\$133.14
9103	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	Appledore Star	C9 & C10	65				\$1,016.28	\$23.00		\$5.00	\$77.95	Yes	Yes	\$1,122.22	\$1,101.98	\$1,122.22	\$20.24
5902/5902	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	When & If	F-01	80				\$1,876.20	\$32.00	\$130.80	\$5.00	\$153.30	Yes	Yes	\$2,197.30	\$2,205.18	\$2,197.30	-\$7.88
5916/5916	Welter, Richard	Sunset Watersports Inc	Party Cat	F-03	64				\$2,001.28	\$149.00		\$5.00	\$161.65	Yes	Yes	\$2,311.93	\$2,547.27	\$2,311.93	-\$235.34
5916/16369	Welter, Richard	Sunset Watersports Inc	Parasail	S-07	28				\$875.56	\$6.00		\$5.00	\$66.49		Yes	\$948.05	\$1,030.33	\$948.05	-\$82.28
5922/5922	Stroh, Tom	Dolphin Echo, Inc	Echo 2	D-30	32				\$1,000.64	\$26.00		\$5.00	\$77.37	Yes	Yes	\$1,104.01	\$995.28	\$1,104.01	\$108.73
6312/6312	Mottice, Paul	Boardwalk Charter LLC	Reel Lucky	C-01	30				\$938.10	\$6.00		\$5.00	\$71.18	Yes	Yes	\$1,020.28	\$1,087.98	\$970.28	-\$117.70
6312/681774	Mottice, Paul	Boardwalk Charter LLC	Reel Lucky Too	S-14	26				\$813.02	\$6.00		\$5.00	\$61.80	Yes	Yes	\$885.82	\$769.49	\$835.82	\$66.33
6312	Mottice, Paul	Boardwalk Charter LLC	Lucky Charm	C-03	41				\$1,282.07	\$6.00		\$5.00	\$96.98		Yes	\$1,390.05	\$1,238.28	\$1,340.05	\$101.77
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				\$1,375.88	\$6.00	\$43.60	\$5.00	\$107.29	Yes	Yes	\$1,537.77	\$931.44	\$1,537.77	\$606.33
6392/158026	Tropea, Albert	KW Sailing Adventures, Inc	Obsession	E-11	37				\$1,156.99	\$6.00	\$43.60	\$5.00	\$90.87	Yes	Yes	\$1,302.46	\$1,039.01	\$1,302.46	\$263.45
6392/688414	Tropea, Albert	KW Sailing Adventures, Inc	St Vitus Dance	E-12	45				\$1,407.15	\$6.00	\$43.60	\$5.00	\$109.63	Yes		\$1,571.38	\$0.00	\$1,571.38	\$1,571.38
6399/6399	Talbot, Steve	Blu Q Adventures Inc	Blu Q	C-17	42				\$1,313.34	\$36.00		\$5.00	\$101.58	Yes	Yes	\$1,455.92	\$899.55	\$1,455.92	\$556.37
6442/90405	Michael Pollack	Blue Sky Fishing Charters	Blue Sky	S-01	16				\$500.32	\$6.00			\$37.97	Yes	Yes	\$544.29	\$564.26	\$494.29	-\$69.97
6606/199255	Irvine, R Scott	N/A	Time Flys	S-04	17				\$531.59	\$6.00		\$5.00	\$40.69		Yes	\$583.28	\$644.78	\$533.28	-\$111.50
6612/203310	Bellenger, Carla & George	Key West Eco Tours	Java Cat	S-10	31				\$969.37	\$6.00		\$5.00	\$73.53		Yes	\$1,053.90	\$1,126.82	\$1,003.90	-\$122.92
6695/236844	Sublett, James		Doris Jean	E-08	37		\$889.11				\$43.60		\$69.95	Yes		\$1,002.66	\$1,074.76	\$1,002.66	-\$72.10
6878/389614	Griffin, Steven	Blue Ice Sailing LLC	Blue Ice	A-06	47				\$1,469.69	\$6.00	\$43.60	\$5.00	\$114.32		Yes	\$1,638.61	\$1,609.68	\$1,588.61	-\$21.07
6905/420852	Leonard II, James M.	N/A	Maverick	S-11	16				\$500.32	\$6.00		\$5.00	\$38.35		Yes	\$549.67	\$541.49	\$499.67	-\$41.82
6967/472351	Skinner, Anthony W.	AWS Charters	AWS Charters	S-13	16				\$500.32	\$6.00		\$5.00	\$38.35		Yes	\$549.67	\$516.19	\$549.67	\$33.48
9718	Welter, Richard	Sunset Island Party Operating Corp	Miss Lora	E-27	59				\$1,844.93	\$125.00		\$5.00	\$148.12	Yes	Yes	\$2,123.05	\$1,536.95	\$2,123.05	\$586.10
7027/527817	Capt. King, Allen	Sport Fishing Inc	Afternoon Delight III	C-05	45				\$1,407.15	\$6.00	\$43.60	\$5.00	\$109.63	Yes	Yes	\$1,571.38	\$1,377.82	\$1,571.38	\$193.56
7966/7966	Saunders, Scott	Fury Management Inc	Caribbean Fury	H-03	65				\$2,032.55	\$128.00		\$5.00	\$162.04	Yes	Yes	\$2,327.59	\$1,900.21	\$2,327.59	\$427.38
9657	Saunders, Scott	Fury Management Inc	Dolphin Cat	H-02	49				\$1,532.23	\$42.00		\$5.00	\$114.92	Yes	Yes	\$1,694.15	\$881.74	\$1,694.15	\$812.41
7966/664082	Saunders, Scott	Fury Management Inc	Low Key	H-03 & SW	46				\$1,438.42	\$42.00		\$5.00	\$111.03	Yes	Yes	\$1,596.45	\$3,844.56	\$1,596.45	-\$2,248.11
7966/664082	Saunders, Scott	Fury Management Inc	Salty Cat	H-03 & SW	46				\$1,438.42	\$42.00									
7966/664082	Saunders, Scott	Fury Management Inc	Tough Chute	H-03 & SW	38				\$1,188.26	\$15.00									
7966/664083	Saunders, Scott	Fury Management Inc	Reef Express	H-02	57				\$1,782.39	\$49.00	\$43.60	\$5.00	\$140.62			\$2,020.61	\$1,775.00	\$2,020.61	\$245.61
9471	Barker, Bradford	Restless Native Charters, Inc	Aria	C-18	44				\$1,375.88	\$6.00	\$43.60	\$5.00	\$107.29	Yes	Yes	\$1,537.77	\$1,391.54	\$1,487.77	\$96.23
8151/685245	Capt. Krinitt, Dennis	Breezin Charters	Breezin	E-06	44				\$1,375.88	\$6.00	\$43.60	\$5.00	\$107.29	Yes	Yes	\$1,537.77	\$1,344.61	\$1,537.77	\$193.16
9141	Olivero, Robert	Mellow Enterprises Key West, Inc.	N/A	S-05	19				\$594.13	\$6.00		\$5.00	\$45.38	Yes	Yes	\$650.51	\$769.49	\$650.51	-\$118.98
9060	Olivero, Robert	Mellow Enterprises Key West, Inc.	2x2	E-07	30				\$938.10	\$6.00		\$5.00	\$71.18		Yes	\$1,020.28	\$974.92	\$1,020.28	\$45.36
8325/708796	Rowan, Josh	Hindu Charters LLC	Argo Navis	C-08	75				\$2,345.25	\$91.00	\$130.80	\$5.00	\$192.90	Yes	Yes	\$2,764.95	\$1,165.68	\$2,764.95	\$1,599.27

8348	Seavey, Brian		Traveler	D-21	52		\$1,249.56				\$87.20		\$100.26	Yes		\$1,437.02	\$1,301.74	\$1,437.02	\$135.28	
8357	Fletcher, John		Whyte Laydie	D-19	30		\$720.90						\$54.07	Yes		\$774.97	\$787.87	\$774.97	-\$12.90	
9667	Bieszka, Daniel	N/A	Flats for Fun	S-12	20			\$625.40	\$6.00		\$5.00		\$47.73	Yes	Yes	\$615.72	\$615.72	\$615.72	\$0.00	
8634/745541	Kingsley, Ken	Wild Dolphin Adventures LLC	Coral Reefer	S-09	26.7			\$834.91	\$6.00				\$44.74	Yes	Yes	\$885.65	\$641.26	\$885.65	\$0.00	
8740/755243	Girard, Arnaud	KW Marine Assist	Magic Penny	S-06	23			\$719.21					\$53.94			\$773.15	\$695.27	\$773.15	\$0.00	
8744/755247	Gleason, Dieter	Kalani Sailing Adventures	Kalani	A-26	41		\$985.23				\$87.20		\$72.99			\$1,145.42	\$1,092.66	\$1,145.42	\$0.00	
8803/765399	Litmer, William	Honest Eco LLC dba Dolphin Watch	Squid	S-08	37			\$1,156.99	\$22.00		\$5.00		\$88.80	Yes	Yes	\$1,272.79	\$1,201.74	\$1,272.79	\$71.05	
9804	Scott, Marlin / Hopp, Deanne	FishMonster & Island Jane Holdings, LLC	The Looking Glass	H-01	28			\$875.56	\$22.00		\$5.00		\$67.69		Yes	\$970.25	\$1,592.81	\$970.25	\$0.00	
9126	Dornburg, Karl	N/A	Island Dream	C-02	35			\$1,094.45	\$6.00		\$5.00		\$82.91		Yes	\$1,188.36	\$1,090.91	\$1,188.36	\$0.00	
9029	Holmquist, Lance & Suzanne	Calypso Watersports	Ellita	A-01	40			\$1,250.80	\$6.00		\$5.00		\$94.64			\$1,356.44	\$1,365.08	\$1,356.44	-\$8.64	
9069	Small, Jeff		Aurora	E-13	38		\$913.14				\$87.20		\$75.03	Yes		\$994.07	\$994.07	\$994.07	\$0.00	
9147	Meck, Bobbie Nell		HB Guecko	D-14	35		\$841.05				\$87.20		\$69.62	Yes		\$997.87	\$932.40	\$997.87	\$65.47	
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		\$1,153.44				\$87.20		\$93.05	Yes		\$1,333.69	\$1,197.03	\$1,333.69	\$136.66	
9195	Jannausch, Jeffrey		Wanderer	D-16	30		\$720.90				\$43.60		\$57.34	Yes		\$821.84	\$779.27	\$779.27	\$0.00	
5852	Swift, Edwin	Yankee Freedom III LLC	Yankee Freedom	FT	100	\$3,892.00						\$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				\$1,876.20	\$65.00			\$145.59	Yes		\$2,086.79	\$1,375.49	\$2,086.79	\$711.30	
6574	George Hilton / Joe Miller	Key West Express LLC	KW Express	FT	155.5	\$6,173.35							\$463.00	Yes	Yes	\$6,636.35	\$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:						\$10,065.35	\$8,498.67	\$1,358.50	\$83,612.03	\$1,872.00	\$1,220.80	\$240.00	\$6,539.55			\$104,466.16	\$72,577.30	\$89,071.43	\$14,439.03

¹ Dockage is part of Upland lease