



Account NO.	Tenant	Business	Vessel	Slip	Length	KWBFT	KWB	KWB	KWB	Certified	Liveboard	Utility	Sales	Electric	Water	Monthly Payment	Current Security Deposit	Security Deposit Required *	Security Deposit Due
						Dockage \$45.05 (M400)	Liveboard \$28.41 (M110)	Recr. \$32.13 (M130)	Com. \$36.98 (M120)	Psgrs. \$1.00 (M121)	Fee \$43.60 (KWBLA)	Admin Fee \$5.00 (MADM)	Tax (T405F)	Usage Charge (M200)	Usage Charge (M600)				
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
9195	Jannausch, Jeffrey		Wanderer	D-16	30		\$852.30				\$43.60	\$67.19	Yes			\$963.09	\$779.27	\$779.27	\$0.00
9893	Litmer, William	Honest Eco LLC dba Dolphin Watch	Cowfish	S-09	26				\$961.48	\$6.00		\$44.74	Yes	Yes		\$1,012.22	\$863.76	\$1,012.22	\$148.46
9907	Litmer, William	Honest Kayak Boat LLC	Blu Q	C-17	42				\$1,553.16	\$36.00		\$5.00	Yes	Yes		\$1,713.72	\$1,455.92	\$1,713.72	\$257.80
9921	Gauron, Cory & Jacelyn	Cora Beth Fisheries LLC	Cora Beth	C-05	55				\$2,033.90	\$42.00	\$43.60	\$5.00	Yes	Yes		\$2,233.75	\$1,571.00	\$2,233.75	\$662.75
9992	Barker, Bradford	A-to-Z Maritime LLC	Zodiac	D-22	60				\$2,218.80	\$6.00	\$87.20	\$5.00	Yes	Yes		\$2,472.18	\$2,229.18	\$2,472.18	\$0.00
10029	Welter II, Richard	Miss Valyn LLC	Miss Valyn	E11 & E12	89				\$3,291.22	\$80.00		\$5.00	Yes	Yes		\$3,527.94	\$3,502.77	\$3,502.77	\$0.00
10038	Phelbs, James / Smith, Daniel	Southeastern Shrimp and Seafood LLC	Miss Key West	SWC-1	80				\$1,479.20			\$5.00	Yes	Yes		\$1,591.18	\$1,473.92	\$1,473.92	\$0.00
10083	Walsh, Joe	Thompson Fish Company	Del Costo	SW-6	26				\$961.48			\$5.00	Yes	Yes		\$1,036.02	\$1,000.00	\$1,000.00	\$0.00
10136	Hopp, Scott / Hopp, Deanne	Fish Monster Inc	Fish Monster Stealth	S-13	16				\$591.68	\$6.00		\$5.00	Yes	Yes		\$647.88	\$625.18	\$647.88	\$22.70
10264	Weinhofer, Michael	Blind Squirill Fishing LLC	Trophy Hunter	C-02	33				\$1,220.34	\$6.00		\$5.00	Yes	Yes		\$1,323.69	\$1,323.69	\$1,323.69	\$0.00
5852	Swift, Edwin	Yankee Freedom III LLC	Yankee Freedom	FT	100	\$4,649.00						\$5.00	Yes	Yes		\$5.38	\$3,660.57	-\$144.63	-\$3,805.20
9625	Chris Batchelor	RED Hospitality & Leisure Key West LLC	Cubed	FT	60				\$2,218.80	\$65.00		\$171.29	Yes	Yes		\$2,455.09	\$1,375.49	\$2,455.09	\$1,079.60
6574	George Hilton / Joe Miller	Key West Express LLC	KW Express	FT	155.5	\$7,347.38						\$551.05	Yes	Yes		\$7,898.43	\$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	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>						<b>\$11,996.38</b>	<b>\$5,201.61</b>	<b>\$1,606.50</b>	<b>\$100,188.25</b>	<b>\$1,964.00</b>	<b>\$828.40</b>	<b>\$235.00</b>	<b>\$7,057.00</b>			<b>\$118,399.94</b>	<b>\$72,218.88</b>	<b>\$100,972.72</b>	<b>\$26,537.29</b>

<sup>1</sup> Dockage is part of Upland lease