

**AUGUST 2023 TENANT CHARGES**

Account NO.	Tenant	Business	Vessel	Slip	Length	KWBFT Dockage \$45.05 (M400)	KWB Liveaboard \$27.40 (M110)	KWB Recr. \$30.98 (M130)	KWB Com. \$35.66 (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	Anderson, Jack	Local Color	N/A	D-11	25			\$774.50					\$58.09	Yes		\$832.59	\$1,574.47	\$832.59	-\$741.88
9755	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Teralani 2	S-02	65				\$2,317.90	\$65.00		\$5.00	\$178.72			\$2,566.62	\$2,032.45	\$2,566.62	\$534.17
9626	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Marquesa	S-01	71				\$2,531.86	\$125.00		\$5.00	\$199.26		YES	\$2,861.12	\$2,455.84	\$2,861.12	\$405.28
9629	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Barge & Jet Skis	Comer Wall	33				\$1,176.78				\$88.26			\$1,265.04	\$1,076.67	\$1,265.04	\$188.37
9627	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Flyer	A-17	57				\$2,032.62	\$65.00		\$5.00	\$125.09	Yes	Yes	\$2,227.71	\$1,792.93	\$1,792.93	\$0.00
9628	Chris Batchelor	RED Hospitality & Leisure Key West, LLC	Moxie	E09	35				\$1,248.10	\$15.00		\$5.00	\$94.73	Yes	Yes	\$1,362.83	\$1,163.04	\$1,362.83	\$199.79
5825	Worthington, Evelina	Key West Seaport, Inc.		S-01						\$145.00		\$5.00	\$1,229.25		Yes	\$21,348.85	\$1,951.75	\$21,348.85	\$19,397.10
	Dock #1			S-01	80				\$2,852.80						Yes				
	Dock #2			S-01	240				\$8,558.40						Yes				
	Dock #3			S-01	240				\$8,558.40										
	Western-Union			S-04	65				\$2,347.90										
5855/5854	Kolessar, Nick	Lost Reef Adventure	Dream	C-04	36				\$1,283.76	\$23.00		\$5.00	\$98.38		Yes	\$1,410.14	\$1,381.71	\$1,410.14	\$28.43
5855/5855	Kolessar, Nick	Lost Reef Adventures	Red Dog	C-01	26				\$927.16	\$6.00			\$69.99			\$1,003.15	\$975.43	\$1,003.15	\$27.72
5893	Hatch, Richard		N/A	D-10	25			\$774.50					\$58.09			\$832.59	\$597.05	\$832.59	\$235.54
9103	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explorat	Appledore Star	C9 & C10	65				\$1,158.95	\$23.00		\$5.00	\$88.65	Yes	Yes	\$1,275.60	\$1,101.98	\$1,275.60	\$173.62
5902/5902	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explorat	Appledore	F-01	82				\$1,462.06			\$5.00	\$110.03	Yes	Yes	\$1,577.09	\$2,205.18	\$1,577.09	-\$628.09
5916/5916	Welter, Richard	Sunset Watersports Inc	Party Cat	F-03	64				\$2,282.24	\$149.00		\$5.00	\$182.72	Yes	Yes	\$2,613.96	\$2,547.27	\$2,613.96	\$66.69
9827	Welter, Richard	Conch Republic Parasail LLC	Parasail	S-07	28				\$998.48	\$6.00		\$5.00	\$75.71		Yes	\$1,080.19	\$1,030.33	\$1,080.19	\$49.86
5922/5922	Stroh, Tom	Dolphin Echo, Inc	Echo 2	D-30	32				\$1,141.12	\$26.00		\$5.00	\$87.91	Yes	Yes	\$1,255.03	\$995.28	\$1,255.03	\$259.75
9829	Ermisch, Todd	Fishizzle Sportsfishing Charters LLC	Reel Lucky	C-01	30				\$1,069.80	\$6.00		\$5.00	\$81.06	Yes	Yes	\$1,161.86	\$1,020.00	\$1,161.86	\$91.86
9831	Ermisch, Todd	Fishizzle Sportsfishing Charters LLC	N/A	S-14	36				\$1,283.76	\$6.00		\$5.00	\$97.11	Yes	Yes	\$1,391.87	\$1,221.79	\$1,391.87	\$120.08
9830	Ermisch, Todd	Fishizzle Sportsfishing Charters LLC	Lucky Charm	C-03	41				\$1,462.06	\$6.00		\$5.00	\$110.48		Yes	\$1,583.54	\$1,424.21	\$1,583.54	\$109.33
6386/93252	Gunther, Jeffrey	Florida Straits Conch Company Inc		H-1 & H-2	383				\$9,235.94	\$387.00		\$40.00	\$0.00	Yes	Yes	\$9,662.94	NA	NA	NA
6442/90405	Pollack, Michael	Blue Sky Fishing Charters	Blue Sky	S-01	16				\$570.56	\$6.00			\$43.24	Yes	Yes	\$619.80	\$564.26	\$619.80	\$55.54
6606/199255	Irvine, R Scott	N/A	Time Flys	S-04	17				\$606.22	\$6.00		\$5.00	\$46.29	Yes	Yes	\$663.51	\$644.78	\$663.51	-\$31.27
6612/203310	Bellenger, Carla & George	Key West Eco Tours	Java Cat	S-10	31				\$1,105.46	\$6.00		\$5.00	\$83.73		Yes	\$1,200.19	\$1,126.82	\$1,200.19	\$23.37
6878/389614	Griffin, Steven	Blue Ice Sailing LLC	Blue Ice	A-06	47				\$1,676.02	\$6.00	\$43.60	\$5.00	\$129.80		Yes	\$1,860.42	\$1,609.68	\$1,860.42	\$200.74
6905/420852	Leonard II, James M.	N/A	Maverick	S-11	16				\$570.56	\$6.00		\$5.00	\$43.62		Yes	\$625.18	\$541.49	\$625.18	\$33.69
9718	Welter, Richard	Sunset Island Party Operating Corp	Miss Lora	E-27	59				\$2,103.94	\$125.00		\$5.00	\$167.55	Yes	Yes	\$2,401.49	\$1,536.95	\$2,401.49	\$864.54
7966/7966	Saunders, Scott	Fury Management Inc	Caribbean Fury	H-03	65				\$2,317.90	\$128.00		\$5.00	\$183.44	Yes	Yes	\$2,634.34	\$1,900.21	\$2,634.34	\$734.13
9657	Saunders, Scott	Fury Management Inc	Dolphin Cat	H-02	49				\$1,747.34	\$42.00		\$5.00	\$131.05	Yes	Yes	\$1,925.39	\$881.74	\$1,925.39	\$1,043.65
7966/664082	Saunders, Scott	Fury Management Inc	Low Key	H-03 & SW	46				\$1,640.36	\$42.00		\$5.00	\$126.18	Yes	Yes	\$1,813.54	\$3,844.56	\$1,813.54	-\$2,031.02
7966/664082	Saunders, Scott	Fury Management Inc	Salty Cat	H-03 & SW	46				\$1,640.36	\$42.00									
7966/664082	Saunders, Scott	Fury Management Inc	Tough Chute	H-03 & SW	38				\$1,355.08	\$15.00									
7966/664083	Saunders, Scott	Fury Management Inc	Reef Express	H-02	57				\$2,032.62	\$49.00	\$43.60	\$5.00	\$159.39			\$2,289.61	\$1,775.00	\$2,289.61	\$514.61
9471	Barker, Bradford	Restless Native Charters, Inc	Aria	C-18	44				\$1,569.04	\$6.00	\$43.60	\$5.00	\$121.77	Yes	Yes	\$1,745.41	\$1,391.54	\$1,745.41	\$303.87
8151/685245	Capt. Krinitt, Dennis	Breezin Charters	Breezin	E-06	44				\$1,569.04	\$6.00	\$43.60	\$5.00	\$121.77	Yes	Yes	\$1,745.41	\$1,344.61	\$1,745.41	\$400.80
9060	Olivero, Robert	Mellow Enterprises Key West, Inc.	2x2	E-07	30				Terminated										
8325/708796	Rowan, Josh	Hindu Charters LLC	Argo Navis	C-08	75				\$2,674.50	\$91.00	\$130.80	\$5.00	\$217.60	Yes	Yes	\$3,118.90	\$1,165.68	\$3,118.90	\$1,953.22
8348	Seavey, Brian		Traveler	D-21	52		\$1,424.80				\$87.20		\$113.40	Yes		\$1,625.40	\$1,301.74	\$1,625.40	\$323.66
8357	Fletcher, John		Whyte Laydie	D-19	30		\$822.00						\$61.65	Yes		\$883.65	\$787.87	\$883.65	\$95.78
9667	Bieszka, Daniel	N/A	Flats for Fun	S-12	20				\$713.20	\$6.00		\$5.00	\$54.32	Yes	Yes	\$615.72	\$615.72	\$615.72	\$0.00
8740/755243	Girard, Arnaud	KW Marine Assist	Magic Penny	S-06	23				\$820.18				\$61.51			\$881.69	\$695.27	\$881.69	\$0.00
8803/765399	Litmer, William	Honest Eco LLC dba Dolphin Watch	Squid	S-08	37				\$1,319.42	\$22.00		\$5.00	\$100.98	Yes	Yes	\$1,447.40	\$1,201.74	\$1,447.40	\$245.66
9804	Hopp, Scott / Hopp, Deanne	FishMonster & Island Jane Holdings, LLC	The Looking Glass	H-01	28				\$998.48	\$22.00		\$5.00	\$76.91		Yes	\$1,102.39	\$1,592.81	\$1,102.39	\$0.00
9126	Dornburg, Karl	N/A	Island Dream	C-02	35				Terminated										
9029	Holmquist, Lance & Suzanne	Calypso Watersports	Ellita	A-01	40				\$1,426.40	\$6.00		\$5.00	\$107.81			\$1,545.21	\$1,365.08	\$1,545.21	\$180.13
9069	Small, Jeff		Aurora	E-13	38		\$1,041.20				\$87.20		\$84.63	Yes		\$994.07	\$994.07	\$994.07	\$0.00
9147	Meck, Bobbie Nell		HB Guecko	D-14	35		\$959.00				\$87.20		\$78.47	Yes		\$1,124.67	\$932.40	\$1,124.67	\$192.27

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		\$822.00				\$43.60		\$64.92	Yes		\$930.52	\$779.27	\$779.27	\$0.00
9893	Litmer, William	Honest Eco LLC dba Dolphin Watch	Cowfish	S-09	26				\$927.16	\$6.00			\$44.74	Yes	Yes	\$977.90	\$863.76	\$977.90	\$114.14
9907	Litmer, William	Honest Kayak Boat LLC	Blu Q	C-17	42				\$1,497.72	\$36.00		\$5.00	\$115.40	Yes	Yes	\$1,654.12	\$1,455.92	\$1,654.12	\$198.20
9921	Gauron, Cory & Jacelyn	Cora Beth Fisheries LLC	Cora Beth	C-05	55				\$1,961.30	\$42.00	\$43.60	\$5.00	\$109.25	Yes	Yes	\$2,161.15	\$1,571.00	\$2,161.15	\$590.15
9992	Barker, Bradford	A-to-Z Maritime LLC	Zodiac	D-22	60				\$2,139.60	\$6.00	\$87.20	\$5.00	\$155.18	Yes	Yes	\$2,392.98	\$2,229.18	\$2,392.98	\$0.00
10029	Welter II, Richard	Miss Valyn LLC	Miss Valyn	E11 & E12	89				\$3,173.74	\$80.00		\$5.00	\$151.72	Yes	Yes	\$3,410.46	\$3,502.77	\$3,502.77	\$0.00
10038	Phelbs, James / Smith, Daniel	Southeastern Shrimp and Seafood LLC	Miss Key West	SWC-1	80				\$1,426.40			\$5.00	\$106.98	Yes	Yes	\$1,538.38	\$1,473.92	\$1,473.92	\$0.00
10083	Walsh, Joe	Thompson Fish Company	Del Costo	SW-6	26				\$927.16			\$5.00	\$69.54	Yes	Yes	\$1,001.70	\$1,000.00	\$1,000.00	\$0.00
10136	Hopp, Scott / Hopp, Deanne	Fish Monster Inc	Fish Monster Stealth	S-13	16				\$570.56	\$6.00		\$5.00	\$43.62	Yes	Yes	\$625.18	\$625.18	\$625.18	\$0.00
5852	Swift, Edwin	Yankee Freedom III LLC	Yankee Freedom	FT	100	\$4,505.00						\$5.00	\$0.38	Yes	Yes	\$5.38	\$3,660.57	-\$144.63	-\$3,805.20
9625	Chris Batchelor	RED Hospitality & Leisure Key West LLC	Cubed	FT	60				\$2,139.60	\$65.00			\$165.35	Yes		\$2,369.95	\$1,375.49	\$2,369.95	\$994.46
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>\$11,852.38</b>	<b>\$6,094.34</b>	<b>\$1,549.00</b>	<b>\$95,657.95</b>	<b>\$1,926.00</b>	<b>\$828.40</b>	<b>\$230.00</b>	<b>\$6,900.16</b>			<b>\$114,761.13</b>	<b>\$71,889.26</b>	<b>\$96,504.45</b>	<b>\$22,550.20</b>

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