

KEY WEST BIGHT MARINA

Tenant Charges

DECEMBER 2018 TENANT CHARGES

Account NO.	Tenant	Slip	Length	KWBFT Dockage \$36.11 (M400)	KWB Liveaboard \$23.32 (M110)	KWB Recr. \$26.37 (M130)	KWB Com. \$30.35 (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			\$1,186.65					\$89.00	Yes		\$1,275.65	\$1,574.47	\$1,275.65	-\$298.82
5810/5878	Local Color/Nividic (50% rate)	D-23	18			\$237.33					\$17.80			\$255.13			
5823/5909	Sebago Cubed	S-02	60				\$1,821.00	\$65.00		\$5.00	\$141.45			\$2,032.45	\$1,945.38	\$2,032.45	\$87.07
5823/5910	Sebago M	S-01	67				\$2,033.45	\$125.00		\$5.00	\$161.88		YES	\$2,325.33	\$2,228.10	\$2,325.33	\$97.23
5823/609941	Sebago Barge & Jet Skis	Corner Wall	33				\$1,001.55				\$75.12			\$1,076.67	\$60.31	\$1,076.67	\$1,016.36
9103	Sebago Appledore Star	C9 & C10	65				\$986.38	\$23.00		\$5.00	\$75.70	Yes	Yes	\$1,090.08	\$1,101.98	\$1,090.08	-\$11.90
5823/766943	Flyer - Sebago Marine Leasing LLC	A-17	57				\$1,729.95	\$65.00		\$5.00	\$125.09	Yes	Yes	\$1,925.04	\$1,792.93	\$1,792.93	\$0.00
9135	Sebago, Moxie	E09	35				\$1,062.25	\$15.00		\$5.00	\$80.79	Yes	Yes	\$1,163.04	\$1,121.92	\$1,163.04	\$41.12
5825	Key West Seaport, Inc.	S-01						\$145.00		\$5.00	\$1,229.25		Yes	\$18,375.25	\$1,951.75	\$18,375.25	\$16,423.50
	Dock #1	S-01	80				\$2,428.00						Yes				
	Dock #2	S-01	240				\$7,284.00						Yes				
	Dock #3	S-01	240				\$7,284.00										
	Western Union	S-01	65				\$1,972.75										
5855/5854	Lost Reef Adventures/Dream	C-04	36				\$1,092.60	\$23.00		\$5.00	\$84.05		Yes	\$1,204.65	\$1,381.71	\$1,204.65	-\$177.07
5855/5855	Lost Reef Adventures/Red Dog	C-01	26				\$789.10	\$6.00			\$59.63			\$854.73	\$975.43	\$854.73	-\$120.70
5893	Richard Hatch	D-05	24			\$632.88					\$47.47			\$680.35	\$597.05	\$680.35	\$83.30
5902/5902	Schooner Exploration (Appledore)	F-01	82				\$1,866.53	\$49.00	\$130.80	\$5.00	\$153.85	Yes	Yes	\$2,205.18	\$1,212.56	\$2,205.18	\$992.62
5916/5916	Sunset Party Cat	F-03	64				\$1,942.40	\$149.00		\$5.00	\$157.23	Yes	Yes	\$2,248.63	\$2,547.27	\$2,248.63	-\$298.64
5916/16369	Sunset Parasail	F-04	28				\$849.80	\$6.00		\$5.00	\$64.56		Yes	\$920.36	\$1,030.33	\$920.36	-\$109.97
5922/5922	Dolphin Echo/Tom Stroh	D-30	32				\$971.20	\$26.00		\$5.00	\$75.17	Yes	Yes	\$1,072.37	\$995.28	\$1,072.37	\$77.09
6312/6312	Reel Lucky/Paul Mottice	C-01	30				\$910.50	\$6.00		\$5.00	\$69.11	Yes	Yes	\$990.61	\$1,087.98	\$940.61	-\$147.37
6312/681774	Reel Lucky Too/Paul Mottice	SW-06	26				\$789.10	\$6.00		\$5.00	\$60.01	Yes	Yes	\$860.11	\$769.49	\$810.11	\$40.62
6312	Lucky Charm/Paul Mottice	C-03	41				\$1,244.35	\$6.00		\$5.00	\$94.15		Yes	\$1,349.50	\$1,238.28	\$1,299.50	\$61.22
6370/9613	Windknot/James McKillip	SW-04	17				\$515.95	\$6.00		\$5.00	\$39.52		Yes	\$566.47	\$598.11	\$516.47	-\$81.64
6386/93252	Florida Straits Conch Company	H-1 & H-2	383				\$8,589.05	\$387.00		\$40.00	\$0.00	Yes	Yes	\$9,016.05	NA	NA	NA
6392/23457	KW Sailing Adventures/Wildthing	E-10	44				\$1,335.40	\$6.00	\$43.60	\$5.00	\$104.25	Yes	Yes	\$1,494.25	\$931.44	\$1,494.25	\$562.81
6392/158026	KW Sailing Adventures/Obsession	E-12	37				\$1,122.95	\$6.00	\$43.60	\$5.00	\$88.32	Yes	Yes	\$1,265.87	\$1,039.01	\$1,265.87	\$226.86
6392/688414	KW Sailing Adventures/Moon Dance	E-11	42				\$1,274.70	\$6.00	\$43.60	\$5.00	\$99.70	Yes		\$1,429.00	\$0.00	\$1,429.00	\$1,429.00
6399/6399	Blu Q/Blu Q Adventures	C-17	42				\$1,274.70	\$36.00		\$5.00	\$98.68	Yes	Yes	\$1,414.38	\$899.55	\$1,414.38	\$514.83
6442/90405	Blue Sky/Michael Pollack	SW-01	16				\$485.60	\$6.00			\$36.87	Yes	Yes	\$528.47	\$564.26	\$478.47	-\$85.79
6606/199255	Maverick/R. Scott Irvine	SW-03	17				\$515.95	\$6.00		\$5.00	\$39.52		Yes	\$566.47	\$644.78	\$516.47	-\$128.31
6612/203310	Java Cat/Carla Bellinger	S-10	31				\$940.85	\$6.00		\$5.00	\$71.39		Yes	\$1,023.24	\$1,126.82	\$973.24	-\$153.58
6695/236844	Doris Jean/James Sublett	E-08	37		\$862.84				\$43.60		\$67.98	Yes		\$974.42	\$1,074.76	\$974.42	-\$100.34
6878/389614	Blue Ice/East Coast Sailing	A-06	47				\$1,426.45	\$6.00	\$43.60	\$5.00	\$111.08		Yes	\$1,592.13	\$1,609.68	\$1,542.13	-\$67.55
6891/400141	Too Lethal/Scott Gordon (A & B)	H-04	27				\$433.63				\$32.52			\$466.15	\$0.00	\$466.15	NA?
6905/420852	James M. Leonard II	S-11	16				\$485.60	\$6.00		\$5.00	\$37.25		Yes	\$533.85	\$541.49	\$483.85	-\$57.65

6967/472351	Anthony W. Skinner (AWS Charters)	S-13	16				\$485.60	\$6.00		\$5.00	\$37.25		Yes		\$533.85	\$516.19	\$533.85	\$17.66
6983/490979	KW Snorkel, Inc.	E-27	45				\$1,365.75	\$20.00		\$5.00	\$104.31	Yes	Yes		\$1,495.06	\$1,536.95	\$1,495.06	-\$41.89
7027/527817	Crown Charters/Capt. Allen King	C-05	45				\$1,365.75	\$6.00	\$43.60	\$5.00	\$106.53	Yes	Yes		\$1,526.88	\$1,377.82	\$1,526.88	\$149.06
7966/7966	Fury/Caribbean Fury	H-03	60				\$1,821.00	\$127.00		\$5.00	\$146.10	Yes	Yes		\$2,099.10	\$1,900.21	\$2,099.10	\$198.89
7966/664081	Fury/Cruzan Cat	H-02	30				\$910.50			\$5.00	\$68.29		Yes		\$983.79	\$881.74	\$983.79	\$102.05
7966/664082	Fury/Corner Dockage (Dolphin Cat)	H-3 & SW	130				\$3,945.50	\$22.00		\$5.00	\$297.56		Yes		\$4,270.06	\$3,844.56	\$4,270.06	\$425.50
7966/664083	Fury/Reef Express	H-02	57				\$1,729.95	\$49.00	\$43.60		\$136.69				\$1,959.24	\$1,775.00	\$1,959.24	\$184.24
9471	Restless Native Charters	C-18	44				\$1,335.40	\$6.00	\$43.60	\$5.00	\$104.25	Yes	Yes		\$1,494.25	\$1,391.54	\$1,444.25	\$52.71
8151/685245	Breezin'/Capt. Dennis Krinitt	E-06	44				\$1,335.40	\$6.00	\$43.60	\$5.00	\$104.25	Yes	Yes		\$1,494.25	\$1,344.61	\$1,494.25	\$149.64
9141	Mellow Ventures	D-17	26				\$789.10	\$6.00		\$5.00	\$60.01	Yes	Yes		\$860.11	\$769.49	\$860.11	\$90.62
9060	Mellow Ventures - 2x2	E-07	30				\$910.50	\$6.00		\$5.00	\$69.11		Yes		\$990.61	\$974.92	\$990.61	\$15.69
8270/698883	Dreamboat Annie/Annie Miners	D-13	35		\$816.20				\$43.60		\$64.49	Yes			\$924.29	\$859.95	\$924.29	\$64.34
8325/708796	Argo Navis / Josh Rowan	C-08	75				\$2,276.25	\$91.00	\$87.20	\$5.00	\$184.46	Yes	Yes		\$2,643.91	\$1,165.68	\$2,643.91	\$1,478.23
8348	Traveler / Brian Seavey	D-21	52		\$1,212.64				\$87.20		\$97.49	Yes			\$1,397.33	\$1,301.74	\$1,397.33	\$95.59
8357	Whyte Laydie / John Fletcher	D-19	30		\$699.60						\$52.47	Yes			\$752.07	\$787.87	\$752.07	-\$35.80
8596/742894	Flats 4 Fun Mike Weinhofer	C- 02	19.6				\$594.86	\$6.00		\$5.00	\$45.44	Yes	Yes		\$615.72	\$1,064.47	\$615.72	-\$448.75
8634/745541	Coral Reefer (Wild Dolphin)	SW-09	26.7				\$810.35	\$6.00			\$44.74	Yes	Yes		\$861.09	\$641.26	\$861.09	\$0.00
8740/755243	KW Marine Assist/Arnaud Girard	D-02	23				\$698.05				\$52.35				\$750.40	\$695.27	\$750.40	\$0.00
8744/755247	Kalani / Dieter Gleason	A-26	41		\$956.12				\$87.20		\$72.99				\$1,116.31	\$1,092.66	\$1,116.31	\$0.00
8803/765399	Dolphin Watch, Inc. (PATTY C)	SW-08	31				\$940.85	\$6.00		\$5.00	\$71.39	Yes	Yes		\$1,023.24	\$1,201.74	\$1,023.24	-\$178.50
8820	Hungerford	D-21	41				\$1,244.35	\$22.00		\$5.00	\$95.35		Yes		\$1,366.70	\$1,592.81	\$1,366.70	\$0.00
9126	Island Dream / Karl Dornburg	C-02	35				\$1,062.25	\$6.00		\$5.00	\$80.49		Yes		\$1,153.74	\$1,090.91	\$1,153.74	\$0.00
9029	Calypso / Lance Holmquist	A-01	40				\$1,214.00	\$6.00		\$5.00	\$91.88				\$1,316.88	\$1,365.08	\$1,316.88	-\$48.20
9069	Small, Jeff	E-13	38		\$886.16				\$87.20		\$73.00	Yes			\$994.07	\$994.07	\$994.07	\$0.00
9147	Meck, Bobbie Nell	D-14	35		\$816.20				\$87.20		\$67.76	Yes			\$971.16	\$932.40	\$971.16	\$38.76
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		\$1,119.36				\$87.20		\$90.49	Yes			\$1,297.05	\$1,197.03	\$1,297.05	\$100.02
9195	Jannausch, Jeffrey	D-16	30		\$699.60				\$43.60		\$55.74	Yes			\$798.94	\$779.27	\$779.27	\$0.00
5852	Yankee Freedom	FT	100				\$3,783.00	\$150.00			\$294.98	Yes	Yes		\$4,227.98	\$3,660.57	\$4,077.98	\$417.41
5823/601136	Sebago Pelican	FT	41.5				\$1,259.53	\$20.00			\$95.96	Yes			\$1,375.49	\$75.84	\$1,375.49	\$1,299.65
6574	Key West Express	FT	155.5	\$5,882.57							\$441.19	Yes	Yes		\$6,323.76	\$0.00	\$1,092.66	\$1,092.66
6574	Key West Express/KW Big Cat	FT	136.5	\$5,163.80							\$387.29				\$5,551.09	\$2,374.98	\$5,551.09	\$3,176.11
	TOTALS:				\$11,046.37	\$9,094.06	\$2,056.86	\$84,471.14	\$1,759.00	\$1,220.80	\$235.00	\$7,312.25			\$114,935.05	\$71,812.17	\$100,623.61	\$26,997.39

¹ Dockage is part of Upland lease