

KEY WEST BIGHT MARINA

Tenant Charges

MARCH 2019 TENANT CHARGES

Account NO.	Tenant	Slip	Length	KWBFT	KWB	KWB	KWB	Certified	Liveaboard	Utility	Sales	Electric	Water	Monthly Payment	Current	Security	Security
				Dockage	Liveaboard	Recr.	Com.	Psgs.	Fee	Admin Fee	Tax	Usage	Usage		Security	Deposit	Deposit
				\$38.92	\$23.32	\$26.37	\$30.35	\$1.00	\$43.60	\$5.00		Charge	Charge		Deposit	Required *	Due
				(M400)	(M110)	(M130)	(M120)	(M121)	(KWBLA)	MADM	(T405F)	(M200)	(M600)				
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	\$2,032.45	\$2,032.45	\$0.00
5823/5910	Sebago M	S-01	67				\$2,033.45	\$125.00		\$5.00	\$161.88		YES	\$2,325.33	\$2,325.33	\$2,325.33	\$0.00
5823/609941	Sebago Barge & Jet Skis	Corner Wall	33				\$1,001.55				\$75.12			\$1,076.67	\$104.86	\$1,076.67	\$971.81
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	\$1,163.04	\$1,163.04	\$0.00
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-04	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	25			\$659.25					\$49.44			\$708.69	\$597.05	\$708.69	\$111.64
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/Mystic Moon	E-11	45				\$1,365.75	\$6.00	\$43.60	\$5.00	\$106.53	Yes		\$1,526.88	\$0.00	\$1,526.88	\$1,526.88
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	N/A
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	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	W-05	19				\$576.65	\$6.00		\$5.00	\$44.07	Yes	Yes	\$631.72	\$769.49	\$631.72	-\$137.77	
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	\$130.80	\$5.00	\$187.73	Yes	Yes	\$2,690.78	\$1,165.68	\$2,690.78	\$1,525.10	
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	37				\$1,122.95	\$22.00		\$5.00	\$86.25	Yes	Yes	\$1,236.20	\$1,201.74	\$1,236.20	\$34.46	
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	\$798.94	\$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	\$131.86	\$1,375.49	\$1,243.63	
6574	Key West Express	FT	155.5	\$6,052.06							\$453.90	Yes	Yes	\$6,505.96	\$0.00	\$1,092.66	\$1,092.66	
6574	Key West Express/KW Big Cat	FT	136.5								\$0.00			\$0.00	\$2,374.98	\$0.00	-\$2,374.98	
	TOTALS:						\$6,052.06	\$9,094.06	\$2,083.23	\$84,531.83	\$1,775.00	\$1,264.40	\$235.00	\$6,948.67	\$109,723.84	\$72,138.16	\$95,230.19	\$21,277.99

¹ Dockage is part of Upland lease