

KEY WEST BIGHT MARINA
Tenant Charges
SEPTEMBER 2019 TENANT CHARGES

Account NO.	Tenant	Business	Vessel	Slip	Length	KWBFT Dockage	KWB Liveaboard	KWB Recr.	KWB Com.	Certified Psgrs.	Liveaboard Fee	Utility Admin Fee	Sales Tax	Electric Usage Charge	Water Usage Charge	Monthly Payment	Current Security Deposit	Security Deposit Required *	Security Deposit Due
						\$38.92 (M400)	\$23.32 (M110)	\$26.37 (M130)	\$30.35 (M120)	\$1.00 (M121)	\$43.60 (KWBLA)	\$5.00 MADM	(T405F)	(M200)	(M600)				
5810/5878	Anderson, Jack	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	Anderson, Jack	Local Color (50% rate)	Nividic	D-23	18			\$237.33					\$17.80			\$255.13			
9625	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Cubed (Sebago 3)	S-02	60				\$1,821.00	\$65.00		\$5.00	\$141.45			\$2,032.45	\$2,032.45	\$2,032.45	\$0.00
9626	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Marquesa	S-01	71				\$2,154.85	\$125.00		\$5.00	\$170.99		YES	\$2,455.84	\$2,455.84	\$2,455.84	\$0.00
9629	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Barge & Jet Skis	Corner Wall	33				\$1,001.55				\$75.12			\$1,076.67	\$1,076.67	\$1,076.67	\$0.00
9627	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	Flyer	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
9628	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West, LLC	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	Worthington, Paul	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	Kolessar, Nick	Lost Reef Adventure	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	Kolessar, Nick	Lost Reef Adventures	Red Dog	C-01	26				\$789.10	\$6.00			\$59.63			\$854.73	\$975.43	\$854.73	-\$120.70
5893	Hatch, Richard		N/A	D-10	25			\$659.25					\$49.44			\$708.69	\$597.05	\$708.69	\$111.64
9103	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	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
5902/5902	Paul McGrail & Sean Rowley	McGrail and Rowley, Inc / Schooner Explora	Appledore	F-01	82				\$1,244.35			\$5.00	\$93.70	Yes	Yes	\$1,343.05	\$2,205.18	\$1,343.05	-\$862.13
5916/5916	Welter, Richard	Sunset Watersports Inc	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	Welter, Richard	Sunset Watersports Inc	Parasail	S-07	28				\$849.80	\$6.00		\$5.00	\$64.56		Yes	\$920.36	\$1,030.33	\$920.36	-\$109.97
5922/5922	Stroh, Tom	Dolphin Echo, Inc	Echo 2	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	Mottice, Paul	Boardwalk Charter LLC	Reel Lucky	C-01	30				\$910.50	\$6.00		\$5.00	\$69.11	Yes	Yes	\$990.61	\$1,087.98	\$940.61	-\$147.37
6312/681774	Mottice, Paul	Boardwalk Charter LLC	Reel Lucky Too	S-14	26				\$789.10	\$6.00		\$5.00	\$60.01	Yes	Yes	\$860.11	\$769.49	\$810.11	\$40.62
6312	Mottice, Paul	Boardwalk Charter LLC	Lucky Charm	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	McKillip, James	N/A	Windknot	S-03	17				\$515.95	\$6.00		\$5.00	\$39.52		Yes	\$566.47	\$598.11	\$516.47	-\$81.64
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				\$1,335.40	\$6.00	\$43.60	\$5.00	\$104.25	Yes	Yes	\$1,494.25	\$931.44	\$1,494.25	\$562.81
6392/158026	Tropea, Albert	KW Sailing Adventures, Inc	Obsession	E-11	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	Tropea, Albert	KW Sailing Adventures, Inc	St Vitus Dance	E-12	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	Talbot, Steve	Blu Q Adventures Inc	Blu Q	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	Michael Pollack	Blue Sky Fishing Charters	Blue Sky	S-01	16				\$485.60	\$6.00			\$36.87	Yes	Yes	\$528.47	\$564.26	\$478.47	-\$85.79
6606/199255	Irvine, R Scott	N/A	Time Flies	S-04	17				\$515.95	\$6.00		\$5.00	\$39.52		Yes	\$566.47	\$644.78	\$516.47	-\$128.31
6612/203310	Bellenger, Carla & George	Key West Eco Tours	Java Cat	S-10	31				\$940.85	\$6.00		\$5.00	\$71.39		Yes	\$1,023.24	\$1,126.82	\$973.24	-\$153.58
6695/236844	Sublett, James		Doris Jean	E-08	37		\$862.84				\$43.60		\$67.98	Yes		\$974.42	\$1,074.76	\$974.42	-\$100.34
6878/389614	Griffin, Steven	Blue Ice Sailing LLC	Blue Ice	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	Gordon, Scott (A & B)	N/A	Too Lethal	H-04	27				\$433.63				\$32.52			\$466.15	\$0.00	\$466.15	N/A
6905/420852	Leonard II, James M.	N/A	Maverick	S-11	16				\$485.60	\$6.00		\$5.00	\$37.25		Yes	\$533.85	\$541.49	\$483.85	-\$57.65
6967/472351	Skinner, Anthony W.	AWS Charters	AWS Charters	S-13	16				\$485.60	\$6.00		\$5.00	\$37.25		Yes	\$533.85	\$516.19	\$533.85	\$17.66
6983/490979	Welter, Richard	KW Snorkel, Inc.	Sunset 2	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	Capt. King, Allen	Sport Fishing Inc	Afternoon Delight III	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	Saunders, Scott	Fury Management Inc	Caribbean Fury	H-03	60				\$1,821.00	\$128.00		\$5.00	\$146.18	Yes	Yes	\$2,100.18	\$1,900.21	\$2,100.18	\$199.97
7966/664081	Saunders, Scott	Fury Management Inc	Dolphin Cat	H-02	49				\$1,487.15	\$42.00		\$5.00	\$111.54	Yes	Yes	\$1,645.69	\$881.74	\$1,645.69	\$763.95
7966/664082	Saunders, Scott	Fury Management Inc	Low Key	H-03 & SW	46				\$1,396.10	\$42.00		\$5.00	\$107.86	Yes	Yes	\$1,550.96	\$3,844.56	\$1,550.96	-\$2,293.60
7966/664082	Saunders, Scott	Fury Management Inc	Salty Cat	H-03 & SW	46				\$1,396.10	\$42.00									
7966/664082	Saunders, Scott	Fury Management Inc	Tough Chute	H-03 & SW	38				\$1,153.30	\$15.00									
7966/664083	Saunders, Scott	Fury Management Inc	Reef Express	H-02	57				\$1,729.95	\$49.00	\$43.60	\$5.00	\$136.69			\$1,964.24	\$1,775.00	\$1,964.24	\$189.24
9471	Barker, Bradford	Restless Native Charters, Inc	Aria	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	Capt. Krinitit, Dennis	Breezin Charters	Breezin	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	Olivero, Robert	Mellow Enterprises Key West, Inc.	N/A	S-05	19				\$576.65	\$6.00		\$5.00	\$44.07	Yes	Yes	\$631.72	\$769.49	\$631.72	-\$137.77
9060	Olivero, Robert	Mellow Enterprises Key West, Inc.	2x2	E-07	30				\$910.50	\$6.00		\$5.00	\$69.11		Yes	\$990.61	\$974.92	\$990.61	\$15.69
8325/708796	Rowan, Josh	Hindu Charters LLC	Argo Navis	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	Seavey, Brian		Traveler	D-21	52		\$1,212.64				\$87.20		\$97.49	Yes		\$1,397.33	\$1,301.74	\$1,397.33	\$95.59
8357	Fletcher, John		Whyte Laydie	D-19	30		\$699.60						\$52.47	Yes		\$752.07	\$787.87	\$752.07	-\$35.80
8596/742894	Weinhofer, Mike	N/A	Flats 4 Fun	S-12	19.6				\$594.86	\$6.00		\$5.00	\$45.44	Yes	Yes	\$615.72	\$1,064.47	\$615.72	-\$448.75
8634/745541	Kingsley, Ken	Wild Dolphin Adventures LLC	Coral Reefer	S-09	26.7				\$810.35	\$6.00			\$44.74	Yes	Yes	\$861.09	\$641.26	\$861.09	\$0.00
8740/755243	Girard, Arnaud	KW Marine Assist	Magic Penny	S-06	23				\$698.05				\$52.35			\$750.40	\$695.27	\$750.40	\$0.00
8744/755247	Gleason, Dieter	Kalani Sailing Adventures	Kalani	A-26	41		\$956.12				\$87.20		\$72.99			\$1,116.31	\$1,092.66	\$1,116.31	\$0.00
8803/765399	Litmer, William	Honest Eco LLC dba Dolphin Watch	Squid	S-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, Richard	Clearly Unique Charters	N/A	H-01	32				\$971.20	\$22.00		\$5.00	\$74.87		Yes	\$1,073.07	\$1,592.81	\$1,073.07	\$0.00
9126	Dornburg, Karl	N/A	Island Dream	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	Holmquist, Lance & Suzanne	Calypso Watersports	Isola	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		Aurora	E-13	38		\$886.16				\$87.20		\$73.00	Yes		\$994.07	\$994.07	\$994.07	\$0.00
9147	Meck, Bobbie Nell		HB Guecko	D-14	35		\$816.20				\$87.20		\$67.76	Yes		\$971.16	\$932.40	\$971.16	\$38.76
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		\$1,119.36				\$87.20		\$90.49	Yes		\$1,297.05	\$1,197.03	\$1,297.05	\$100.02
9195	Jannausch, Jeffrey		Wanderer	D-16	30		\$699.60				\$43.60		\$55.74	Yes		\$798.94	\$779.27	\$779.27	\$0.00
5852	Swift, Edwin	Yankee Freedom III LLC	Yankee Freedom	FT	100				\$3,783.00	\$150.00			\$294.98	Yes	Yes	\$4,227.98	\$3,660.57	\$4,077.98	\$417.41
9630	Chris Batchelor / Rod Veal GM	RED Hospitality & Leisure Key West LLC	Pelican	FT	41.5				\$1,259.53	\$20.00			\$95.96	Yes		\$1,375.49	\$1,375.49	\$1,375.49	\$0.00
6574	George Hilton / Joe Miller	Key West Express LLC	KW Express	FT	155.5	\$6,052.06							\$453.90	Yes	Yes	\$6,505.96	\$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:					\$6,052.06	\$8,277.86	\$2,083.23	\$84,956.73	\$1,846.00	\$1,090.00	\$240.00	\$6,726.43			\$106,585.29	\$73,624.16	\$90,236.90	\$14,099.71

¹ Dockage is part of Upland lease