

KEY WEST BIGHT MARINA  
Tenant Charges  
MARCH 2021 TENANT CHARGES

| Account<br>NO. | Tenant                        | Business                                   | Vessel                | Slip        | Length | KWBFT<br>Dockage<br>\$38.92 | KWB<br>Liveaboard<br>\$24.03 | KWB<br>Recr.<br>\$27.17 | KWB<br>Com.<br>\$31.27 | Certified<br>Psgrs.<br>\$1.00 | Liveaboard<br>Fee<br>\$43.60 | Utility<br>Admin Fee<br>\$5.00 | Sales<br>Tax<br>(T405F) | Electric<br>Usage<br>Charge<br>(M200) | Water<br>Usage<br>Charge<br>(M600) | Monthly<br>Payment | Current<br>Security<br>Deposit | Security<br>Deposit<br>Required * | Security<br>Deposit<br>Due |
|----------------|-------------------------------|--------------------------------------------|-----------------------|-------------|--------|-----------------------------|------------------------------|-------------------------|------------------------|-------------------------------|------------------------------|--------------------------------|-------------------------|---------------------------------------|------------------------------------|--------------------|--------------------------------|-----------------------------------|----------------------------|
|                |                               |                                            |                       |             |        | (M400)                      | (M110)                       | (M130)                  | (M120)                 | (M121)                        | (KWBLA)                      | MADM                           | (T405F)                 | (M200)                                | (M600)                             |                    |                                |                                   |                            |
| 5810/5878      | Anderson, Jack                | Local Color                                | N/A                   | D-11        | 25     |                             |                              | \$679.25                |                        |                               |                              |                                | \$50.94                 | Yes                                   |                                    | \$730.19           | \$1,574.47                     | \$730.19                          | -\$844.28                  |
| 9755           | Chris Batchelor / Rod Veal GM | RED Hospitality & Leisure Key West, LLC    | Teralani 2            | S-02        | 65     |                             |                              |                         | \$2,032.55             | \$65.00                       |                              | \$5.00                         | \$157.32                |                                       |                                    | \$2,259.87         | \$2,032.45                     | \$2,259.87                        | \$227.42                   |
| 9626           | Chris Batchelor / Rod Veal GM | RED Hospitality & Leisure Key West, LLC    | Marquesa              | S-01        | 71     |                             |                              |                         | \$2,220.17             | \$125.00                      |                              | \$5.00                         | \$175.89                |                                       | YES                                | \$2,526.06         | \$2,455.84                     | \$2,526.06                        | \$70.22                    |
| 9629           | Chris Batchelor / Rod Veal GM | RED Hospitality & Leisure Key West, LLC    | Barge & Jet Skis      | Corner Wall | 33     |                             |                              |                         | \$1,031.91             |                               |                              |                                | \$77.39                 |                                       |                                    | \$1,109.30         | \$1,076.67                     | \$1,109.30                        | \$32.63                    |
| 9627           | Chris Batchelor / Rod Veal GM | RED Hospitality & Leisure Key West, LLC    | Flyer                 | A-17        | 57     |                             |                              |                         | \$1,782.39             | \$65.00                       |                              | \$5.00                         | \$125.09                | Yes                                   | Yes                                | \$1,977.48         | \$1,792.93                     | \$1,792.93                        | \$0.00                     |
| 9628           | Chris Batchelor / Rod Veal GM | RED Hospitality & Leisure Key West, LLC    | Moxie                 | E09         | 35     |                             |                              |                         | \$1,094.45             | \$15.00                       |                              | \$5.00                         | \$83.21                 | Yes                                   | Yes                                | \$1,197.66         | \$1,163.04                     | \$1,197.66                        | \$34.62                    |
| 5825           | Worthington, Paul             | Key West Seaport, Inc.                     |                       | S-01        |        |                             |                              |                         |                        | \$145.00                      |                              | \$5.00                         | \$1,229.25              |                                       | Yes                                | \$18,890.45        | \$1,951.75                     | \$18,890.45                       | \$16,938.70                |
|                | Dock #1                       |                                            |                       | S-01        | 80     |                             |                              |                         | \$2,501.60             |                               |                              |                                |                         |                                       | Yes                                |                    |                                |                                   |                            |
|                | Dock #2                       |                                            |                       | S-01        | 240    |                             |                              |                         | \$7,504.80             |                               |                              |                                |                         |                                       | Yes                                |                    |                                |                                   |                            |
|                | Dock #3                       |                                            |                       | S-01        | 240    |                             |                              |                         | \$7,504.80             |                               |                              |                                |                         |                                       |                                    |                    |                                |                                   |                            |
|                | Western Union                 |                                            |                       | S-01        | 65     |                             |                              |                         | \$2,032.55             |                               |                              |                                |                         |                                       |                                    |                    |                                |                                   |                            |
| 5855/5854      | Kolessar, Nick                | Lost Reef Adventure                        | Dream                 | C-04        | 36     |                             |                              |                         | \$1,125.72             | \$23.00                       |                              | \$5.00                         | \$86.53                 |                                       | Yes                                | \$1,240.25         | \$1,381.71                     | \$1,240.25                        | -\$141.46                  |
| 5855/5855      | Kolessar, Nick                | Lost Reef Adventures                       | Red Dog               | C-01        | 26     |                             |                              |                         | \$813.02               | \$6.00                        |                              |                                | \$61.43                 |                                       |                                    | \$880.45           | \$975.43                       | \$880.45                          | -\$94.98                   |
| 5893           | Hatch, Richard                |                                            | N/A                   | D-10        | 25     |                             |                              | \$679.25                |                        |                               |                              |                                | \$50.94                 |                                       |                                    | \$730.19           | \$597.05                       | \$730.19                          | \$133.14                   |
| 9103           | Paul McGrail & Sean Rowley    | McGrail and Rowley, Inc / Schooner Explora | Appledore Star        | C9 & C10    | 65     |                             |                              |                         | \$1,016.28             | \$23.00                       |                              | \$5.00                         | \$77.95                 | Yes                                   | Yes                                | \$1,122.22         | \$1,101.98                     | \$1,122.22                        | \$20.24                    |
| 5902/5902      | Paul McGrail & Sean Rowley    | McGrail and Rowley, Inc / Schooner Explora | When & If             | F-01        | 80     |                             |                              |                         | \$1,876.20             | \$32.00                       | \$130.80                     | \$5.00                         | \$153.30                | Yes                                   | Yes                                | \$2,197.30         | \$2,205.18                     | \$2,197.30                        | -\$7.88                    |
| 5916/5916      | Welter, Richard               | Sunset Watersports Inc                     | Party Cat             | F-03        | 64     |                             |                              |                         | \$2,001.28             | \$149.00                      |                              | \$5.00                         | \$161.65                | Yes                                   | Yes                                | \$2,311.93         | \$2,547.27                     | \$2,311.93                        | -\$235.34                  |
| 9827           | Welter, Richard               | Conch Republic Parasail LLC                | Parasail              | S-07        | 28     |                             |                              |                         | \$875.56               | \$6.00                        |                              | \$5.00                         | \$66.49                 |                                       | Yes                                | \$948.05           | \$1,030.33                     | \$948.05                          | -\$82.28                   |
| 5922/5922      | Stroh, Tom                    | Dolphin Echo, Inc                          | Echo 2                | D-30        | 32     |                             |                              |                         | \$1,000.64             | \$26.00                       |                              | \$5.00                         | \$77.37                 | Yes                                   | Yes                                | \$1,104.01         | \$995.28                       | \$1,104.01                        | \$108.73                   |
| 9829           | Ermisch, Todd                 | Fishizzle Sportsfishing Charters LLC       | Reel Lucky            | C-01        | 30     |                             |                              |                         | \$938.10               | \$6.00                        |                              | \$5.00                         | \$71.18                 | Yes                                   | Yes                                | \$1,020.28         | \$1,087.98                     | \$970.28                          | -\$117.70                  |
| 9831           | Ermisch, Todd                 | Fishizzle Sportsfishing Charters LLC       | N/A                   | S-14        | 36     |                             |                              |                         | \$1,125.72             | \$6.00                        |                              | \$5.00                         | \$85.25                 | Yes                                   | Yes                                | \$1,221.97         | \$769.49                       | \$1,171.97                        | \$402.48                   |
| 9830           | Ermisch, Todd                 | Fishizzle Sportsfishing Charters LLC       | Lucky Charm           | C-03        | 41     |                             |                              |                         | \$1,282.07             | \$6.00                        |                              | \$5.00                         | \$96.98                 |                                       | Yes                                | \$1,390.05         | \$1,238.28                     | \$1,340.05                        | \$101.77                   |
| 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     |                             |                              |                         | \$1,375.88             | \$6.00                        | \$43.60                      | \$5.00                         | \$107.29                | Yes                                   | Yes                                | \$1,537.77         | \$931.44                       | \$1,537.77                        | \$606.33                   |
| 6392/158026    | Tropea, Albert                | KW Sailing Adventures, Inc                 | Obsession             | E-11        | 37     |                             |                              |                         | \$1,156.99             | \$6.00                        | \$43.60                      | \$5.00                         | \$90.87                 | Yes                                   | Yes                                | \$1,302.46         | \$1,039.01                     | \$1,302.46                        | \$263.45                   |
| 6392/688414    | Tropea, Albert                | KW Sailing Adventures, Inc                 | St Vitus Dance        | E-12        | 45     |                             |                              |                         | \$1,407.15             | \$6.00                        | \$43.60                      | \$5.00                         | \$109.63                | Yes                                   |                                    | \$1,571.38         | \$0.00                         | \$1,571.38                        | \$1,571.38                 |
| 6399/6399      | Talbot, Steve                 | Blu Q Adventures Inc                       | Blu Q                 | C-17        | 42     |                             |                              |                         | \$1,313.34             | \$36.00                       |                              | \$5.00                         | \$101.58                | Yes                                   | Yes                                | \$1,455.92         | \$899.55                       | \$1,455.92                        | \$556.37                   |
| 6442/90405     | Michael Pollack               | Blue Sky Fishing Charters                  | Blue Sky              | S-01        | 16     |                             |                              |                         | \$500.32               | \$6.00                        |                              |                                | \$37.97                 | Yes                                   | Yes                                | \$544.29           | \$564.26                       | \$494.29                          | -\$69.97                   |
| 6606/199255    | Irvine, R Scott               | N/A                                        | Time Flys             | S-04        | 17     |                             |                              |                         | \$531.59               | \$6.00                        |                              | \$5.00                         | \$40.69                 |                                       | Yes                                | \$583.28           | \$644.78                       | \$533.28                          | -\$111.50                  |
| 6612/203310    | Bellenger, Carla & George     | Key West Eco Tours                         | Java Cat              | S-10        | 31     |                             |                              |                         | \$969.37               | \$6.00                        |                              | \$5.00                         | \$73.53                 |                                       | Yes                                | \$1,053.90         | \$1,126.82                     | \$1,003.90                        | -\$122.92                  |
| 6695/236844    | Sublett, James                |                                            | Doris Jean            | E-08        | 37     |                             | \$889.11                     |                         |                        |                               | \$43.60                      |                                | \$69.95                 | Yes                                   |                                    | \$1,002.66         | \$1,074.76                     | \$1,002.66                        | -\$72.10                   |
| 6878/389614    | Griffin, Steven               | Blue Ice Sailing LLC                       | Blue Ice              | A-06        | 47     |                             |                              |                         | \$1,469.69             | \$6.00                        | \$43.60                      | \$5.00                         | \$114.32                |                                       | Yes                                | \$1,638.61         | \$1,609.68                     | \$1,588.61                        | -\$21.07                   |
| 6905/420852    | Leonard II, James M.          | N/A                                        | Maverick              | S-11        | 16     |                             |                              |                         | \$500.32               | \$6.00                        |                              | \$5.00                         | \$38.35                 |                                       | Yes                                | \$549.67           | \$541.49                       | \$499.67                          | -\$41.82                   |
| 6967/472351    | Skinner, Anthony W.           | AWS Charters                               | AWS Charters          | S-13        | 16     |                             |                              |                         | \$500.32               | \$6.00                        |                              | \$5.00                         | \$38.35                 |                                       | Yes                                | \$549.67           | \$516.19                       | \$549.67                          | \$33.48                    |
| 9718           | Welter, Richard               | Sunset Island Party Operating Corp         | Miss Lora             | E-27        | 59     |                             |                              |                         | \$1,844.93             | \$125.00                      |                              | \$5.00                         | \$148.12                | Yes                                   | Yes                                | \$2,123.05         | \$1,536.95                     | \$2,123.05                        | \$586.10                   |
| 7027/527817    | Capt. King, Allen             | Sport Fishing Inc                          | Afternoon Delight III | C-05        | 45     |                             |                              |                         | \$1,407.15             | \$6.00                        | \$43.60                      | \$5.00                         | \$109.63                | Yes                                   | Yes                                | \$1,571.38         | \$1,377.82                     | \$1,571.38                        | \$193.56                   |
| 7966/7966      | Saunders, Scott               | Fury Management Inc                        | Caribbean Fury        | H-03        | 65     |                             |                              |                         | \$2,032.55             | \$128.00                      |                              | \$5.00                         | \$162.04                | Yes                                   | Yes                                | \$2,327.59         | \$1,900.21                     | \$2,327.59                        | \$427.38                   |
| 9657           | Saunders, Scott               | Fury Management Inc                        | Dolphin Cat           | H-02        | 49     |                             |                              |                         | \$1,532.23             | \$42.00                       |                              | \$5.00                         | \$114.92                | Yes                                   | Yes                                | \$1,694.15         | \$881.74                       | \$1,694.15                        | \$812.41                   |
| 7966/664082    | Saunders, Scott               | Fury Management Inc                        | Low Key               | H-03 & SW   | 46     |                             |                              |                         | \$1,438.42             | \$42.00                       |                              | \$5.00                         | \$111.03                | Yes                                   | Yes                                | \$1,596.45         | \$3,844.56                     | \$1,596.45                        | -\$2,248.11                |
| 7966/664082    | Saunders, Scott               | Fury Management Inc                        | Salty Cat             | H-03 & SW   | 46     |                             |                              |                         | \$1,438.42             | \$42.00                       |                              |                                |                         |                                       |                                    |                    |                                |                                   |                            |
| 7966/664082    | Saunders, Scott               | Fury Management Inc                        | Tough Chute           | H-03 & SW   | 38     |                             |                              |                         | \$1,188.26             | \$15.00                       |                              |                                |                         |                                       |                                    |                    |                                |                                   |                            |
| 7966/664083    | Saunders, Scott               | Fury Management Inc                        | Reef Express          | H-02        | 57     |                             |                              |                         | \$1,782.39             | \$49.00                       | \$43.60                      | \$5.00                         | \$140.62                |                                       |                                    | \$2,020.61         | \$1,775.00                     | \$2,020.61                        | \$245.61                   |
| 9471           | Barker, Bradford              | Restless Native Charters, Inc              | Aria                  | C-18        | 44     |                             |                              |                         | \$1,375.88             | \$6.00                        | \$43.60                      | \$5.00                         | \$107.29                | Yes                                   | Yes                                | \$1,537.77         | \$1,391.54                     | \$1,487.77                        | \$96.23                    |
| 8151/685245    | Capt. Krinitt, Dennis         | Breezin Charters                           | Breezin               | E-06        | 44     |                             |                              |                         | \$1,375.88             | \$6.00                        | \$43.60                      | \$5.00                         | \$107.29                | Yes                                   | Yes                                | \$1,537.77         | \$1,344.61                     | \$1,537.77                        | \$193.16                   |
| 9141           | Olivero, Robert               | Mellow Enterprises Key West, Inc.          | N/A                   | S-05        | 19     |                             |                              |                         | \$594.13               | \$6.00                        |                              | \$5.00                         | \$45.38                 | Yes                                   | Yes                                | \$650.51           | \$769.49                       | \$650.51                          | -\$118.98                  |
| 9060           | Olivero, Robert               | Mellow Enterprises Key West, Inc.          | 2x2                   | E-07        | 30     |                             |                              |                         | \$938.10               | \$6.00                        |                              | \$5.00                         | \$71.18                 |                                       | Yes                                | \$1,020.28         | \$974.92                       | \$1,020.28                        | \$45.36                    |
| 8325/708796    | Rowan, Josh                   | Hindu Charters LLC                         | Argo Navis            | C-08        | 75     |                             |                              |                         | \$2,345.25             | \$91.00                       | \$130.80                     | \$5.00                         | \$192.90                | Yes                                   | Yes                                | \$2,764.95         | \$1,165.68                     | \$2,764.95                        | \$1,599.27                 |

|             |                               |                                         |                    |      |       |            |             |            |            |             |            |            |          |            |     |            |              |             |             |             |
|-------------|-------------------------------|-----------------------------------------|--------------------|------|-------|------------|-------------|------------|------------|-------------|------------|------------|----------|------------|-----|------------|--------------|-------------|-------------|-------------|
| 8348        | Seavey, Brian                 |                                         | Traveler           | D-21 | 52    |            | \$1,249.56  |            |            |             | \$87.20    |            | \$100.26 | Yes        |     | \$1,437.02 | \$1,301.74   | \$1,437.02  | \$135.28    |             |
| 8357        | Fletcher, John                |                                         | Whyte Laydie       | D-19 | 30    |            | \$720.90    |            |            |             |            |            | \$54.07  | Yes        |     | \$774.97   | \$787.87     | \$774.97    | -\$12.90    |             |
| 9667        | Bieszka, Daniel               | N/A                                     | Flats for Fun      | S-12 | 20    |            |             |            | \$625.40   | \$6.00      |            | \$5.00     | \$47.73  | Yes        | Yes | \$615.72   | \$615.72     | \$615.72    | \$0.00      |             |
| 8634/745541 | Kingsley, Ken                 | Wild Dolphin Adventures LLC             | Coral Reefer       | S-09 | 26.7  |            |             |            | \$834.91   | \$6.00      |            |            | \$44.74  | Yes        | Yes | \$885.65   | \$641.26     | \$885.65    | \$0.00      |             |
| 8740/755243 | Girard, Arnaud                | KW Marine Assist                        | Magic Penny        | S-06 | 23    |            |             |            | \$719.21   |             |            |            | \$53.94  |            |     | \$773.15   | \$695.27     | \$773.15    | \$0.00      |             |
| 8744/755247 | Gleason, Dieter               | Kalani Sailing Adventures               | Kalani             | A-26 | 41    |            | \$985.23    |            |            |             | \$87.20    |            | \$72.99  |            |     | \$1,145.42 | \$1,092.66   | \$1,145.42  | \$0.00      |             |
| 8803/765399 | Litmer, William               | Honest Eco LLC dba Dolphin Watch        | Squid              | S-08 | 37    |            |             |            | \$1,156.99 | \$22.00     |            | \$5.00     | \$88.80  | Yes        | Yes | \$1,272.79 | \$1,201.74   | \$1,272.79  | \$71.05     |             |
| 9804        | Scott, Marlin / Hopp, Deanne  | FishMonster & Island Jane Holdings, LLC | The Looking Glass  | H-01 | 28    |            |             |            | \$875.56   | \$22.00     |            | \$5.00     | \$67.69  |            | Yes | \$970.25   | \$1,592.81   | \$970.25    | \$0.00      |             |
| 9126        | Dornburg, Karl                | N/A                                     | Island Dream       | C-02 | 35    |            |             |            | \$1,094.45 | \$6.00      |            | \$5.00     | \$82.91  |            | Yes | \$1,188.36 | \$1,090.91   | \$1,188.36  | \$0.00      |             |
| 9029        | Holmquist, Lance & Suzanne    | Calypso Watersports                     | Ellita             | A-01 | 40    |            |             |            | \$1,250.80 | \$6.00      |            | \$5.00     | \$94.64  |            |     | \$1,356.44 | \$1,365.08   | \$1,356.44  | -\$8.64     |             |
| 9069        | Small, Jeff                   |                                         | Aurora             | E-13 | 38    |            | \$913.14    |            |            |             | \$87.20    |            | \$75.03  | Yes        |     | \$994.07   | \$994.07     | \$994.07    | \$0.00      |             |
| 9147        | Meck, Bobbie Nell             |                                         | HB Guecko          | D-14 | 35    |            | \$841.05    |            |            |             | \$87.20    |            | \$69.62  | Yes        |     | \$997.87   | \$932.40     | \$997.87    | \$65.47     |             |
| 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    |            | \$1,153.44  |            |            |             | \$87.20    |            | \$93.05  | Yes        |     | \$1,333.69 | \$1,197.03   | \$1,333.69  | \$136.66    |             |
| 9195        | Jannausch, Jeffrey            |                                         | Wanderer           | D-16 | 30    |            | \$720.90    |            |            |             | \$43.60    |            | \$57.34  | Yes        |     | \$821.84   | \$779.27     | \$779.27    | \$0.00      |             |
|             |                               |                                         |                    |      |       |            |             |            |            |             |            |            |          |            |     |            |              |             |             |             |
| 5852        | Swift, Edwin                  | Yankee Freedom III LLC                  | Yankee Freedom     | FT   | 100   | \$3,892.00 |             |            |            |             |            | \$5.00     | \$0.38   | Yes        | Yes | \$5.38     | \$3,660.57   | -\$144.63   | -\$3,805.20 |             |
| 9625        | Chris Batchelor / Rod Veal GM | RED Hospitality & Leisure Key West LLC  | Cubed              | FT   | 60    |            |             |            | \$1,876.20 | \$65.00     |            |            | \$145.59 | Yes        |     | \$2,086.79 | \$1,375.49   | \$2,086.79  | \$711.30    |             |
| 6574        | George Hilton / Joe Miller    | Key West Express LLC                    | KW Express         | FT   | 155.5 | \$6,241.77 |             |            |            |             |            |            | \$468.13 | Yes        | Yes | \$6,709.90 | \$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:                       |                                         |                    |      |       |            | \$10,133.77 | \$8,498.67 | \$1,358.50 | \$83,924.73 | \$1,872.00 | \$1,220.80 | \$240.00 | \$6,568.13 |     |            | \$104,875.87 | \$72,577.30 | \$89,407.58 | \$14,775.18 |

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