

KWB TENANT BALANCES AS OF DECEMBER 5, 2014 BB PACKET ***

Upland Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
6914/435213	\$ 2,681.04	Key West Artworks	\$ 2,712.45	\$ 2,681.04	11/5/2014	\$ -	\$ 2,712.45	\$ 13,291.56
Totals:	\$ 2,681.04		\$ 2,712.45	\$ 2,681.04		\$ -	\$ 2,712.45	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
8222/689276	\$ 680.34	Roby Peaty ²	\$ 1,455.56		7/7/2014	\$ 102.05	\$ 2,237.95	\$ 674.12
8634/745541	\$ 938.72	Coral Reefer	\$ 1,352.23	\$ 1,450.00	11/18/2014	\$ 115.76	\$ 956.71	\$ 641.26
Totals:	\$ 1,619.06	Totals:	\$ 2,807.79	\$ 1,450.00		\$ 217.81	\$ 3,194.66	

²Roby Peaty was evicted on 10-31-14. The account has been turned over to legal.

TOTAL CURRENT OUTSTANDING BALANCE \$5,907.11

OUTSTANDING BALANCE NOV 6, 2013 \$56,794.34

*****TENANTS HAVE UNTIL THE END OF FRIDAY DECEMBER 5, 2014 TO MAKE PAYMENTS BEFORE BEING CONSIDERED LATE. THE TENANTS LISTED ABOVE ARE CARRYING A BALANCE FROM LAST MONTH. THE AP LIST WILL BE REVISED BEFORE THE NEXT BIGHT BOARD MEETING ON DECEMBER 10, 2014.**

LATE CHARGES:

Upland Tenants: 15% of Monthly Rent plus a \$50 Administrative Fee or interest charged at the highest rate permitted by law from the first day payment was due until the date received plus a \$50 Administrative Fee (depending on lease terms).

Marina Tenants: 15% of Monthly Rent