

KWB TENANT BALANCES AS OF APRIL 4, 2014

Upland Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,629.19	\$ 9,690.62		3/5/2014		\$ 9,690.62	\$ 2,713.49
6914/435213	Key West Artworks	\$ 2,689.01	\$ 7,904.41		03/19/14		\$ 7,904.41	\$ 13,291.56
	Totals:	\$ 8,318.20	\$ 17,595.03				\$ 17,595.03	

Marina Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5823/601136	Sebago Pelican	\$ 1,294.71	\$ 1,330.98		03/05/14		\$ 1,330.98	\$ -
5823/694850	Sebago X (Parasail)	\$ 858.12	\$ 863.84		03/05/14		\$ 863.84	\$ 852.86
5823/714576	Sebago Appledore V	\$ 1,087.93	\$ 1,161.87		03/05/14		\$ 1,161.87	\$ 1,101.98
5902/5902	Schooner Appledore	\$ 2,196.20	\$ 2,353.11		03/05/14		\$ 2,353.11	\$ 1,212.56
	Totals:	\$ 5,436.96	\$ 5,709.80	\$ -			\$ 5,709.80	

TOTAL CURRENT OUTSTANDING BALANCE: \$ 23,304.83

OUTSTANDING BALANCE April 4, 2014: \$ 84,683.36

Dead line for current payments are due by the end of the day on April 5, 2014. The AR Report will be updated before the April 9th BB Meeting.

LATE CHARGES:

Upland Tenants: 15% of Current Monthly 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 (depends on the terms of the lease).

Marina Tenants: 15% of Current Monthly

* CURRENT BALANCE INCLUDES CURRENT MONTHLY

CURRENT BALANCE - PAYMENT + PENALTY = FINAL BALANCE