

KWB TENANT BALANCES AS OF JUNE July 3, 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
5855/5761	\$ 5,629.19	Lost Reef Adventures Dive Shop	\$ 7,644.11	\$ 6,629.19	6/12/14	\$ -	\$ 6,644.11	\$ 2,713.49
6914/435213	\$ 2,681.04	Key West Artworks	\$ 5,393.49	\$ 2,681.04	6/12/14	\$ -	\$ 5,393.49	\$ 13,291.56
Totals:	\$ 8,310.23		\$ 13,037.60	\$ 9,310.23		\$ -	\$ 12,037.60	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
8634/74551	\$ 757.89	Coral Reefer	\$ 1,405.83	\$ 650.00	6/4/14	\$ -	\$ 1,513.72	\$ 641.26
Totals:	\$ 757.89	Totals:	\$ 1,405.83	\$ 650.00		\$ -	\$ 1,513.72	

***TENANTS HAVE UNTIL THE END OF MONDAY JULY 7, 2014 TO MAKE PAYMENTS BEFORE THEY ARE CONSIDERED LATE. TENANTS LISTED ARE THOSE WITH A CURRENT BALANCE . TENENTS WHO HAVE NOT PAID BY THE END OF JULY 7, 2014 WILL BE ADDED TO THE REVISED LIST PROVIDED AT THE BIGHT MEETING ON JULY 9, 2014.

TOTAL CURRENT OUTSTANDING BALANCE 6/3/14	\$13,551.32
OUTSTANDING BALANCE JUNE 6, 2013	\$105,823.77

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