

KWB TENANT BALANCES AS OF SEPTEMBER 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	8/5/14		\$ 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 Charges	Unpaid Balance	Security Deposit/LOC
8222/689276	\$ 674.10	Roby Peaty			7/7/14	\$ 101.12	\$ 775.22	\$ 674.12
8634/745541	\$ 659.65	Coral Reefer	\$ 753.00	\$ 760.00	8/5/14		\$ 652.65	\$ 641.26
Totals:	\$ 1,333.75	Totals:	\$ 753.00	\$ 760.00		\$ 101.12	\$ 1,427.87	

***TENANTS HAVE UNTIL THE END OF FRIDAY SEPTEMBER 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 BIGHT BOARD MEETING ON SEPTEMBER 10, 2014.

CURRENT OUTSTANDING BALANCE \$4,140.32

OUTSTANDING BALANCE 9-5-2013 \$120,493.38

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