

KEY WEST BIGHT TENANT BALANCES AS OF OCTOBER 9, 2014

Upland Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
5844/5844	\$ 6,959.28	Bo's Fish Wagon	\$ 6,959.28	\$ 2,500.00	9/5/2014	\$ 1,093.89	\$ 12,512.45	\$ 1,228.48
6914/435213	\$ 2,681.04	Key West Artworks	\$ 2,712.45	\$ 2,681.04	10/6/2014	\$ -	\$ 2,712.45	\$ 13,291.56
8011/669478	\$ 925.05	Susan LaBate - Bliss	\$ -	\$ -	8/13/2014	\$ 188.76	\$ 1,113.81	\$ 1,602.56
8587/736252	\$ 51,387.69	Waterfront Brewery			9/5/2014	\$ 7,758.15	\$ 59,145.84	
8587/736253	\$ 5,130.78	KW Ice Cream Factory			9/5/2014	\$ 819.62	\$ 5,950.40	
8747/756052	\$ 3,414.75	Hayes Robertson Group			9/5/2014	\$ 562.21	\$ 3,976.96	
Totals:	\$ 10,565.37		\$ 9,671.73	\$ 5,181.04		\$ 10,422.63	\$ 85,411.91	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
6606/199255	\$ 575.34	Scott Irvine	\$ -			\$ 86.30	\$ 661.64	644.78
6695/236844	\$ 906.41	James Sublett			9/5/2014	\$ 135.96	\$ 1,042.37	1074.46
8222/689276	\$ 680.34	Roby Peaty ²	\$ 1,455.56		7/7/2014	\$ 102.05	\$ 2,237.95	\$ 674.12
8634/745541	\$ 1,352.23	Coral Reefer ¹	\$ 1,314.84	\$ 1,314.84	9/12/2014	\$ 202.83	\$ 1,555.06	\$ 641.26
Totals:	\$ 2,032.57	Totals:	\$ 2,770.40	\$ 1,314.84		\$ 527.15	\$ 5,497.03	

¹ Coral Reefer was back billed rent of 160.00 per month for July - Sept (total 480.00). His rent increased because he put a larger boat in the slip.

²Roby Peaty has until 10/31/14 to pay his rent in full or be evicted. (This account has been turned over to legal.)

TOTAL CURRENT OUTSTANDING BALANCE \$90,908.94

OUTSTANDING BALANCE OCT 8, 2013 \$29,975.40

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