

## K W BIGHT TENANT BALANCES AS OF NOVEMBER 6, 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	\$ 8,220.16	BO's Fish Wagon <sup>1</sup>	\$ 12,137.45		9/5/2014	\$ 1,021.06	\$ 21,378.67	\$ 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
8587/736252	\$ 51,389.67	Waterfront Brewery	\$ -	\$ -	10/5/2014	\$ 7,758.15	\$ 59,147.82	
8587/736253	\$ 4,984.54	Key West Ice Cream Factory	\$ -		10/5/2014	\$ 797.68	\$ 5,782.22	
8747/756052	\$ 3,414.75	Hayes Robertson Group	\$ -	\$ -	10/5/2014	\$ 562.21	\$ 3,976.96	
<b>Totals:</b>	<b>\$ 14,315.95</b>		<b>\$ 14,849.90</b>	<b>\$ 2,681.04</b>		<b>\$ 10,139.10</b>	<b>\$ 92,998.12</b>	

<sup>1</sup> BO's account has been turned over to legal.

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 <sup>1</sup>	\$ 1,455.56		7/7/2014	\$ 102.05	\$ 2,237.95	\$ 674.12
8634/745541	\$ 938.72	Coral Reefer	\$ 1,352.23	\$ 1,100.00	10/27/2014	\$ 115.76	\$ 1,306.71	\$ 641.26
<b>Totals:</b>	<b>\$ 1,619.06</b>	<b>Totals:</b>	<b>\$ 2,807.79</b>	<b>\$ 1,100.00</b>		<b>\$ 217.81</b>	<b>\$ 3,544.66</b>	

<sup>1</sup>Roby Peaty was evicted on 10-31-14. The account has been tured over to legal.

TOTAL CURRENT OUTSTANDING BALANCE                      **\$96,542.78**

OUTSTANDING BALANCE NOV 6, 2013                      **\$58,051.13**

### 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