

KWB TENANT BALANCES AS OF MARCH 6, 2015 - 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
5844/5844	\$ 7,244.53	BO's Fish Wagon	\$ 7,849.31	\$ 15,000.00	3/3/2015	\$ 64.08	\$ 157.92	\$ 1,228.48
6914/435213	\$ 2,681.04	Key West Artworks	\$ 5,393.47	\$ 5,362.04	2/5/2015	\$ -	\$ 2,712.47	\$ 13,291.56
Totals:	\$ 9,925.57		\$ 13,242.78	\$ 20,362.04		\$ 64.08	\$ 2,870.39	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
8308/706036	\$ 1,283.20	Robert & Tiffany Cadzow	\$ -	1,000.00	3/5/2015	\$ 42.48	\$ 325.68	\$ 1,139.12
8634/745541	\$ 837.59	Coral Reefer (Wild Dolphin Adv)	\$ -	\$ -	2/5/2015	\$ 125.64	\$ 963.23	\$ 641.26
8222/689276		Roby Peaty ¹	\$ 2,237.95		7/7/2014		\$ 2,237.95	\$ 674.12
Totals:	\$ 2,120.79		\$ 2,237.95	\$ -		\$ 168.12	\$ 3,526.86	

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

Parking Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
8882/777529	\$ 50.00	D&V Commercial A/C			2/3/2015		\$ 50.00	N/A
8911/779968	\$ 9,412.17	The Marker Waterfront Resort	\$ 18,824.34	\$ 18,824.34	1/13/2015	\$ -	\$ 9,412.17	N/A
Totals:	\$ 9,462.17		\$ 18,824.34	\$ 18,824.34			\$ 9,462.17	

Ferry Terminal Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
6990/777269	\$ 1,075.00	Anderson Advertising	\$ -		2/5/2015	\$ 50.00	\$ 1,125.00	NA
Totals:	\$1,075.00		\$ -			\$50.00	\$1,125.00	

TOTAL CURRENT OUTSTANDING \$16,984.41

OUTSTANDING BALANCE MARCH 2014 \$17,329.65