

KWB TENANT BALANCES AS OF May 6, 2016 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
C0005844	\$ 7,080.00	BO'S Fishwagon	\$ 13,554.80	0.00	4/5/2016	\$ 1,112.00	\$ 21,746.80	\$ 1,228.48
C0008375	\$ 1,816.04	Conch Tees & Souveniers	\$ 3,717.32	3,794.85	4/25/2016	\$ 310.78	\$ 2,049.29	\$ 1,653.14
Totals:	\$ 8,896.04		\$ 17,272.12	\$ 3,794.85		\$ 1,422.78	\$ 23,796.09	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
C0008264	\$ 1,045.27	Connor, Anthony	\$ -	700.00	5/5/2016	\$ 51.79	\$ 397.06	\$ 883.59
C0009029	\$ 1,390.06	Holmquist	\$ -	0.00		\$ 208.51	\$ 1,598.57	\$ 1,365.08
C0008634	\$ 840.73	Wild Dolphin Adventures	\$ 2,644.44	1,673.00	4/4/2016	\$ 126.11	\$ 1,938.28	\$ 641.26
Totals:	\$ 3,276.06		\$ 2,644.44	\$ 250.00		\$ 386.41	\$ 3,933.91	

Ferry Terminal Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
C0006836	\$ 1,205.81	Vacation Key West	\$ 1,208.22	1,208.22	4/5/2016	\$ 231.24	\$ 1,437.05	\$ 1,094.67
Totals:	\$1,205.81		\$ -			\$231.24	\$1,437.05	

TOTAL CURRENT OUTSTANDING 5/6/16

\$29,167.05

OUTSTANDING BALANCE 5/9/15

\$5,806.36

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

Charge Codes:

Upland: 40518

Marina: 40515

Ferry Terminal Upland: 40507

Ferry Terminal Dock: 40508

Admin: KAMD