

KWB TENANT BALANCES AS OF JUNE 6, 2019 BB PACKET

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006392	\$ 1,538.74	Key West Sailing/Wild T	\$ 3,531.70	\$ 1,756.20	6/6/2019	\$ 230.81	\$ 3,545.05	\$ 1,365.08
C0006392	\$ 1,269.00	Key West Sailing/Obsession	\$ 3,013.58	\$ 1,486.78	6/6/2019	\$ 190.35	\$ 2,986.15	\$ 931.44
C0006392	\$ 1,551.46	Key West Sailing/Moon D	\$ 3,602.28	\$ 1,808.47	6/6/2019	\$ 232.72	\$ 3,577.99	\$ 1,039.01
Totals:	\$ 4,359.20		\$ 10,147.56	\$ 5,051.45		\$ 653.88	\$ 10,109.19	

TOTAL CURRENT OUTSTANDING 06/06/2019 \$ 10,109.19

OUTSTANDING BALANCE 06/2018 \$ 12,995.11

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