

KWB TENANT BALANCES AS OF AUGUST 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	\$ 1,530.38	Key West Sailing/Wild T	\$ 3,545.05	\$ 1,778.02	8/6/2019	\$ 229.56	\$ 3,526.97	\$ 1,365.08
C0006392	\$ 1,310.01	Key West Sailing/Obsession	\$ 2,986.15	\$ 1,521.99	8/6/2019	\$ 196.51	\$ 2,970.68	\$ 931.44
C0006392	\$ 1,545.10	Key West Sailing/Moon D	\$ 3,577.33	\$ 1,800.33	8/6/2019	\$ 231.77	\$ 3,553.87	\$ 1,039.01
Totals:	\$ 4,385.49		\$ 10,108.53	\$ 5,100.34		\$ 657.84	\$ 10,051.52	

TOTAL CURRENT OUTSTANDING 08/06/2019 \$ 10,051.52

OUTSTANDING BALANCE 08/2018 \$ 9,284.69

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