

## KWB TENANT BALANCES AS OF JANUARY 9, 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
5823/5823	\$ 3,161.93	Sebago Booth	\$ 4,138.30	\$ 6,323.86	12/5/2014		\$ 976.37	\$ 767.80
5844/5844	\$ 7,596.59	BO's Fish Wagon	\$ 7,040.11	\$ 14,000.00	1/5/2015	\$ 145.51	\$ 782.21	\$ 1,228.48
6914/435213	\$ 2,681.04	Key West Artworks	\$ 5,393.49	\$ 5,362.00	12/5/2014	\$ -	\$ 2,712.53	\$ 13,291.56
8911/779968	\$ 9,412.17	The Marker Waterfront Resort	\$ 6,430.20				\$ 15,842.37	N/A
<b>Totals:</b>	<b>\$ 9,412.17</b>		<b>\$ 23,002.10</b>	<b>\$ 25,685.86</b>		<b>\$ 145.51</b>	<b>\$ 20,313.48</b>	

### Marina Accounts

Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
8222/689276		Roby Peaty <sup>1</sup>	\$ 2,237.95		7/7/2014		\$ 2,237.95	\$ 674.12
8264/696605	\$ 863.83	Anthony Connor		\$ 650.00	1/5/2015	\$ 32.07	\$ 245.90	\$ 883.59
8740/755243	\$ 709.11	Arnaud Girard	\$ -		12/5/2014	\$ 106.37	\$ 815.48	\$ 646.76
<b>Totals:</b>	<b>\$ 863.83</b>	<b>Totals:</b>	<b>\$ 2,237.95</b>	<b>\$ 650.00</b>		<b>\$ 138.44</b>	<b>\$ 3,299.33</b>	

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

### 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	\$ 1,150.00	\$ 2,000.00	12/17/2014	\$ 50.00	\$ 275.00	N/A
						<b>\$ 50.00</b>	<b>\$ 275.00</b>	

TOTAL CURRENT OUTSTANDING BALANCE \$23,887.81

OUTSTANDING BALANCE NOV 6, 2013 \$57,200.40