

KWB TENANT BALANCES AS OF APRIL 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
5855/5761	\$ 5,823.44	Lost Reef Adventjres/Dive Shop	\$ 6,740.57	7,564.01	4/6/2015	\$ 800.00	\$ 5,800.00	2713.39
6914/435213	\$ 2,681.04	Key West Artworks	\$ 2,712.48	\$ 2,681.04	4/6/2015	\$ -	\$ 2,712.48	\$ 13,291.56
Totals:	\$ 2,681.04		\$ 2,712.48	\$ 10,245.05		\$ 800.00	\$ 8,512.48	

TOTAL CURRENT OUTSTANDING \$8,512.48

OUTSTANDING BALANCE APRIL 2014 \$5,781.08