KWB TENANT BALANCES AS OF JANUARY 3, 2013

(Tenants have until Monday, January 7th to pay without penalty since the 5th falls on Saturday.)

Upland Accounts

Account #	Tenant	Current Monthly	Current Balance *	Payment Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5811/5811	Piano Shop	$ 2,471.30	$ 2,605.72	$ -	12/05/12	$ -	$ 2,605.72	$ 1,182.33
5823/5823	Sebago Booth	$ 1,195.27	$ 1,424.56	$ -	12/27/12	$ -	$ 1,424.56	$ 311.00
5823/6559	Sebago (Office) Unit I	$ 1,255.47	$ 1,493.79	$ -	12/27/12	$ -	$ 1,493.79	$ 966.06
5823/642706	Sebago (Storage) Unit J	$ 1,730.17	$ 2,039.70	$ -	12/27/12	$ -	$ 2,039.70	$ 1,445.43
5844/5844	B.O.'s Fish Wagon [1]	$ 2,643.44	$ 73,092.52	$ 7,000.00	12/31/12	$ -	$ 66,092.52	$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	$ 5,555.71	$ 12,856.73	$ -	11/29/12	$ -	$ 12,856.73	$ 2,713.39
5902/5839	Appledore Booth	$ 598.99	$ 736.27	$ -	12/27/12	$ -	$ 736.27	$ 338.00
6492/116304	Key West Ice Cream Factory [2]	$ 4,952.71	$ 9,792.31	$ -	12/05/12	$ -	$ 9,792.31	$ 4,815.59
	Totals:	$ 20,403.06	$ 104,041.60	$ 7,000.00		$ -	$ 97,041.60	

[1] **Current Balance includes Percentage Rent Due July 2011 through Sept. 2012 ($59,432.56)**

[2] **Final Balance Due includes the rent abatement ($4,839.60) that was approved by the Bight Board. The rent abatement needs approval from the CRA.**

Marina Accounts

Account #	Tenant	Current Monthly	Current Balance *	Payment Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5823/5909	Sebago Cubed	$ 1,883.62	$ 2,166.16	$ -	12/27/12	$ -	$ 2,166.16	$ 2,097.19
5823/5910	Sebago M	$ 2,211.46	$ 2,483.68	$ -	12/27/12	$ -	$ 2,483.68	$ 1,292.71
5823/601136	Sebago Pelican	$ 1,276.00	$ 1,467.40	$ -	12/27/12	$ -	$ 1,467.40	$ -
5823/609941	Sebago Barge & Jet Skis	$ 997.56	$ 1,147.19	$ -	12/27/12	$ -	$ 1,147.19	$ -
5823/694850	Sebago X (Parasail)	$ 853.56	$ 981.09	$ -	12/27/12	$ -	$ 981.09	$ 828.18
5823/714576	Sebago Appledore V	$ 1,116.68	$ 1,300.22	$ -	12/27/12	$ -	$ 1,300.22	$ 1,073.33
5855/5854	Lost Reef Adventures/Dream	$ 1,112.97	$ 1,284.83	$ -	11/29/12	$ -	$ 1,284.83	$ 1,381.71
5855/5855	Lost Reef Adventures/Red Dog	$ 792.40	$ 915.02	$ -	11/29/12	$ -	$ 915.02	$ 975.43
5902/5902	Schooner Appledore	$ 1,623.95	$ 1,867.54	$ -	12/27/12	$ -	$ 1,867.54	$ 1,212.56
6834/228282	Keith Hebert (Lucky Strike)	$ 1,084.23	$ 4,410.30	$ -	10/05/12	$ -	$ 4,410.30	$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) [3]	$ -	$ 85.12	$ -	05/05/11	$ -	$ 85.12	$ -
8264/696605	Tony Conner/Robin Dyer (Leela)	$ 887.64	$ 1,022.53	$ -	12/04/12	$ -	$ 1,022.53	$ 883.59
	Totals:	$ 13,840.07	$ 19,131.08	$ -		$ -	$ 19,131.08	

[3] **Current Balance is the amount due for electric after final reading (June 2011 billing).**

Ferry Terminal Accounts

Account #	Tenant	Current Monthly	Current Balance *	Payment Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
6990/491804	Anderson Outdoor Advertising	$ 2,500.00	$ 7,500.00	$ 5,000.00	01/02/13	NA	$ 2,500.00	NA
	Totals:	$ 2,500.00	$ 7,500.00	$ 5,000.00		$ -	$ 2,500.00	

Parking Accounts

Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
8223/689544	Southernmost Sign Service	$ 100.00	$ 200.00	$ -	12/03/12	NA	$ 200.00	NA
	Totals:	$ 100.00	$ 200.00	$ -		$ -	$ 200.00	

LATE CHARGES:

Upland Tenants: 15% of Current Monthly 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 (depends on the terms of the lease).

Marina Tenants: 15% of Current Monthly

*** CURRENT BALANCE INCLUDES CURRENT MONTHLY**

CURRENT BALANCE - PAYMENT + PENALTY = FINAL BALANCE