

KWB TENANT BALANCES AS OF DECEMBER 7, 2012

Upland Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5811/5811	Piano Shop ¹	\$ 2,468.52	\$ 2,634.42	\$ 2,500.00	12/05/12	NA	\$ 134.42	\$ 1,182.33
5823/5823	Sebago Booth	\$ 1,195.27	\$ 1,195.27	\$ -	11/05/12	\$ 229.29	\$ 1,424.56	\$ 311.00
5823/6559	Sebago (Office) Unit I	\$ 1,255.47	\$ 1,255.47	\$ -	11/05/12	\$ 238.32	\$ 1,493.79	\$ 966.06
5823/642706	Sebago (Storage) Unit J	\$ 1,730.17	\$ 1,730.17	\$ -	11/05/12	\$ 309.53	\$ 2,039.70	\$ 1,445.43
5844/5844	B.O.'s Fish Wagon ²	\$ 2,644.53	\$ 14,143.53	\$ 7,584.45	12/03/12	NA	\$ 6,559.08	\$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,555.71	\$ 6,417.66	\$ -	11/29/12	\$ 883.36	\$ 7,301.02	\$ 2,713.39
5902/5839	Appledore Booth	\$ 581.87	\$ 581.87	\$ -	11/05/12	\$ 137.28	\$ 719.15	\$ 338.00
6492/116304	Key West Ice Cream Factory ³	\$ 4,952.71	\$ 9,792.31	\$ 4,952.71	12/05/12	NA	\$ 4,839.60	\$ 4,815.59
Totals:		\$ 20,384.25	\$ 37,750.70	\$ 15,037.16		\$ 1,797.77	\$ 24,511.31	

¹ Final balance due represents water charges that tenant is disputing.

² Current Balance will increase when the Percentage Rent Due for 2011/2012 is calculated and added to the tenant's account

³ Final Balance Due is the rent abatement that was approved by the Bight Board. The rent abatement still needs approval from the CRA.

Marina Accounts

Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5823/5909	Sebago Cubed	\$ 1,883.62	\$ 1,883.62	\$ -	11/05/12	\$ 282.54	\$ 2,166.16	\$ 2,097.19
5823/5910	Sebago M	\$ 2,159.72	\$ 2,159.72	\$ -	11/05/12	\$ 323.96	\$ 2,483.68	\$ 1,292.71
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 1,276.00	\$ -	11/05/12	\$ 191.40	\$ 1,467.40	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 997.56	\$ -	11/05/12	\$ 149.63	\$ 1,147.19	\$ -
5823/694850	Sebago X (Parasail)	\$ 853.12	\$ 853.12	\$ -	11/05/12	\$ 127.97	\$ 981.09	\$ 828.18
5823/714576	Sebago Appledore	\$ 1,130.63	\$ 1,130.63	\$ -	11/05/12	\$ 169.59	\$ 1,300.22	\$ 1,073.33
5855/5854	Lost Reef Adventures/Dream	\$ 1,112.97	\$ 1,284.83	\$ -	11/29/12	\$ 192.72	\$ 1,477.55	\$ 1,381.71
5855/5855	Lost Reef Adventures/Red Dog	\$ 792.40	\$ 915.02	\$ -	11/29/12	\$ 137.25	\$ 1,052.27	\$ 975.43
5902/5902	Schooner Appledore	\$ 1,623.95	\$ 1,623.95	\$ -	11/29/12	\$ 243.59	\$ 1,867.54	\$ 1,212.56
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,091.58	\$ 3,152.33	\$ -	10/05/12	\$ 163.74	\$ 3,316.07	\$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) ⁴	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8222/689276	Roby Peaty/Gypsy	\$ 814.31	\$ 814.31	\$ -	11/05/12	\$ 122.15	\$ 936.46	\$ 674.10
8237/690921	Michael Marsh	\$ 958.37	\$ 958.37	\$ -	11/01/12	\$ 143.76	\$ 1,102.13	\$ 860.35
8264/696605	Tony Conner/Robin Dyer (Leela)	\$ 897.76	\$ 1,032.65	\$ 897.76	12/04/12	NA	\$ 134.89	\$ 883.59
	Totals:	\$ 15,591.99	\$ 18,167.23	\$ 897.76		\$ 2,248.31	\$ 19,517.78	

⁴ Current Balance is the amount due for electric after final reading (June 2011 billing).

Ferry Terminal Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
6990/491804	Anderson Outdoor Advertising	\$ 2,500.00	\$ 5,000.00	\$ -	10/30/12	NA	\$ 5,000.00	NA
	Totals:	\$ 2,500.00	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	

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	\$ 100.00	12/03/12	NA	\$ 100.00	NA
	Totals:	\$ 100.00	\$ 200.00	\$ 100.00		\$ -	\$ 100.00	

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