

## KWB TENANT BALANCES AS OF SEPTEMBER 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 <sup>1</sup>	\$ 2,537.61	\$ 2,731.61	\$ 2,451.22	09/05/12	NA	\$ 280.39	\$ 1,182.33
5844/5844	B.O.'s Fish Wagon <sup>2</sup>	\$ 2,584.45	\$ 16,273.33	\$ 2,584.45	09/05/12	NA	\$ 13,688.88	\$ 1,228.48
6492/116304	Key West Ice Cream Factory <sup>3</sup>	\$ 4,952.71	\$ 4,952.71	\$ 113.11	09/04/12	\$ -	\$ 4,839.60	\$ 4,815.59
<b>Totals:</b>		\$ 10,074.77	\$ 23,957.65	\$ 5,148.78		\$ -	\$ 18,808.87	

<sup>1</sup> Final Balance Due represents water charges that tenant is disputing.

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

<sup>3</sup> Payment made is the difference between September's rent and the rent abatement approved by the Bight Board. Tenant currently owes the difference since the rent abatement is not final until approved by 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
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,060.26	\$ 3,751.18	\$ -	08/07/12	\$ 159.04	\$ 3,910.22	\$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) <sup>4</sup>	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8264/696605	Tony Conner (Robin Dyer)	\$ 897.87	\$ 1,032.63	\$ 915.00	09/05/12	NA	\$ 117.63	\$ 883.59
8268/697799	Ryan Vanduesen (Citadel)	\$ 1,042.79	\$ 1,197.72	\$ -	08/10/12	\$ 156.42	\$ 1,354.14	\$ 906.41
<b>Totals:</b>		\$ 3,000.92	\$ 6,066.65	\$ 915.00		\$ 315.46	\$ 5,467.11	

<sup>4</sup> 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	\$ 7,500.00	\$ -	08/07/12	NA	\$ 7,500.00	NA
<b>Totals:</b>		\$ 2,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	

### 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 <sup>5</sup>	\$ 100.00	\$ 200.00	\$ -	07/31/12	NA	\$ 200.00	NA
<b>Totals:</b>		\$ 100.00	\$ 200.00	\$ -		\$ -	\$ 200.00	

<sup>5</sup> Tenant is paying \$100 per month to park rig at Caroline Street parking lot.

#### 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