KWB TENANT BALANCES AS OF MAY 8, 2019 BB PACKET

Upland Acccounts

Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0005844 *	$ 7,466.08	B.O's Fishwagon	$ 1,349.19	$ 7,466.08	5/2/2019	$ -	$ 1,349.19	$ 1,904.14
Totals:	**$ 7,466.08**		**$ 1,349.19**	**$ 7,466.08**		$ -	**$ 1,349.19**	

Marina Accounts

Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006392	$ 1,543.91	Key West Sailing/Wild T	$ 3,498.57	$ 1,742.37	5/6/2019	$ 231.59	$ 3,531.70	$ 1,365.08
C0006392	$ 1,327.65	Key West Sailing/Obsession	$ 2,964.19	$ 1,477.41	5/6/2019	$ 199.15	$ 3,013.58	$ 931.44
C0006392	$ 1,559.26	Key West Sailing/Moon D	$ 3,597.28	$ 1,788.81	5/6/2019	$ 233.89	$ 3,601.62	$ 1,039.01
Totals:	**$ 4,430.82**		**$ 10,060.04**	**$ 5,008.59**		**$ 664.62**	**$ 10,146.89**	

Upland Acccounts

Account #	Monthly Rent	Tenant - Ferry Terminal	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006990	$ 1,093.87	Anderson Advertising	$ 1,512.53	$ 1,512.53	4/2/2019	$ 214.08	$ 1,307.95	N/A
Totals:	**$ 1,093.87**		**$ 1,512.53**	**$ 1,512.53**		**$ 214.08**	**$ 1,307.95**	

TOTAL CURRENT OUTSTANDING 05/08/2019 **$ 12,804.03**

OUTSTANDING BALANCE 05/2018 **$ 12,354.42**

LATE CHARGES:

Upland Tenants: 15% of Monthly Rent 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 (depending on lease terms).

Marina Tenants: 15% of Monthly Rent

* C0005844 B.O.'s Fishwagon - outstanding late fees