

## KWB TENANT BALANCES AS OF MAY 8, 2014

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	\$ 5,629.19	Lost Reef Adventures Dive Shop	\$ 3,061.43	\$ 6,675.70	5/5/14		\$ 2,014.92	\$ 2,713.49
6914/435213	\$ 2,681.04	Key West Artworks	\$ 2,618.53	\$ 2,642.94	5/5/14	\$ 55.72	\$ 2,712.35	\$ 13,291.56
<b>Totals:</b>	<b>\$ 8,310.23</b>		<b>\$ 5,679.96</b>	<b>\$ 9,318.64</b>		<b>\$ 55.72</b>	<b>\$ 4,727.27</b>	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
8222/689276	\$ 674.10	Roby Peaty	\$ 101.12	\$ 674.10	5/1/14		\$ 101.12	\$ 674.10
8264/696605	\$ 838.98	Tony Conner	\$ -	\$ 638.90	5/5/14	\$ 30.01	\$ 230.09	\$ 883.59
8643/74551	\$ 650.32	Coral Reefer	\$ -	\$ -	4/7/14	\$ 97.55	\$ 747.87	\$ 641.26
	<b>\$ 2,163.40</b>	<b>Totals:</b>	<b>\$ 101.12</b>	<b>\$ 1,313.00</b>		<b>\$ 127.56</b>	<b>\$ 1,079.08</b>	

TOTAL CURRENT OUTSTANDING BALANCE                   **\$5,806.35**

OUTSTANDING BALANCE MAY 2013                   **\$112,401.43**

**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