

KWB TENANT BALANCES AS OF DECEMBER 5, 2013 (AM)***

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
5823/5823	Sebago Booth	\$ 1,250.96	\$ 2,904.81	\$ -	11/07/13	\$ -	\$ 2,904.81	\$ 767.80
5823/642706	Sebago (Storage) Unit J	\$ 1,758.14	\$ 4,143.72	\$ -	11/18/13	\$ -	\$ 4,143.72	\$ -
5823/6559	Sebago (Office) Unit I	\$ 1,289.54	\$ 3,065.94	\$ -	11/15/13	\$ -	\$ 3,065.94	\$ 966.06
5844/5844	BO's Fishwagon	\$ 6,959.28	\$ 9,709.52	\$ -	11/05/13	\$ -	\$ 9,709.52	\$ 800.00
5902/5839	Appledore Booth	\$ 598.99	\$ 1,477.78	\$ -	11/12/13	\$ -	\$ 1,477.78	\$ -
6914/435213	Key West Artworks	\$ 2,642.94	\$ 3,535.82	\$ -	11/19/13	\$ -	\$ 3,535.82	\$ 13,291.56
8587/736253	Key West Ice Cream Factory	\$ 5,039.27	\$ 6,278.14	\$ -	11/06/13	\$ -	\$ 6,278.14	\$ 4,106.31
Totals:		\$ 19,539.12	\$ 31,115.73	\$ -		\$ -	\$ 31,115.73	

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	\$ 4,332.32	\$ -	11/18/13	\$ -	\$ 4,332.32	\$ 1,883.62
5823/5910	Sebago M	\$ 2,209.72	\$ 5,082.36	\$ -	11/15/13	\$ -	\$ 5,082.36	\$ 2,159.72
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 2,934.80	\$ -	11/14/13	\$ -	\$ 2,934.80	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 2,144.75	\$ -	11/05/13	\$ -	\$ 2,144.75	\$ 1,276.00
5823/694850	Sebago X (Parasail)	\$ 852.86	\$ 1,962.90	\$ -	11/14/13	\$ -	\$ 1,962.90	\$ 852.86
5823/714576	Sebago Appledore V	\$ 1,078.49	\$ 2,468.78	\$ -	11/12/13	\$ -	\$ 2,468.78	\$ 1,101.98
5902/5902	Schooner Appledore	\$ 1,239.39	\$ 3,663.58	\$ -	11/12/13	\$ -	\$ 3,663.58	\$ 674.10
6392/23457	KW Sailing Adv. (Wild Thing)	\$ 1,473.56	\$ 3,004.07	\$ -	10/07/13	\$ -	\$ 3,004.07	\$ 931.44
6392/158026	KW Sailing Adv. (Obsession)	\$ 1,228.91	\$ 2,521.94	\$ -	10/07/13	\$ -	\$ 2,521.94	\$ 1,039.01
6392/68414	KW Sailing Adv. (Moon Dance)	\$ 1,412.68	\$ 2,891.59	\$ -	10/07/13	\$ -	\$ 2,891.59	
8222/689276	Roby Peaty Gypsy	\$ 674.10	\$ 1,171.52	\$ -	11/05/13	\$ -	\$ 1,171.52	\$ 1,212.56
Totals:		\$ 14,326.89	\$ 32,178.61	\$ -		\$ -	\$ 32,178.61	

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	\$ 12,500.00	\$ -	07/18/13	NA	\$ 12,500.00	NA
Totals:		\$ 2,500.00	\$ 12,500.00	\$ -		\$ -	\$ 12,500.00	

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

*** TENANTS HAVE UNTIL THE END OF THE DAY THURSDAY, DECEMBER 5TH TO MAKE PAYMENTS BEFORE THEY ARE CONSIDERED LATE. TENANTS LISTED ARE THOSE WITH A CURRENT BALANCE. TENANTS WHO HAVE NOT PAID BY THE END OF THE DAY DECEMBER 5TH WILL BE ADDED TO THE REVISED LIST PROVIDED AT THE BIGHT BOARD MEETING ON DECEMBER 11, 2013. THIS LIST WAS CREATED PRIOR TO THE END OF THE DAY ON DECEMBER 5TH.