

KWB TENANT BALANCES AS OF MARCH 6, 2019 BB PACKET

Upland Accounts								
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	\$ 5,018.12	\$ 7,466.08	3/5/2019	\$ -	\$ 5,018.12	\$ 1,904.14
C0008911	\$ 9,444.64	The Marker Waterfront Res	\$ 9,444.64	\$ 9,444.64	2/2/2019	\$ -	\$ 9,444.64	N/A
Totals:	\$ 16,910.72		\$ 14,462.76	\$ 16,910.72		\$ -	\$ 14,462.76	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0005893	\$ 708.69	Hatch, Richard	\$ 708.69	\$ 708.69	1/28/2019	\$ 106.31	\$ 815.00	\$ 597.05
C0006606	\$ 567.06	Irvine, Scott	\$ 567.06	\$ 567.06	2/5/2019	\$ 85.06	\$ 652.12	\$ 644.78
C0008634	\$ 893.84	Kingsley, Ken	\$ 894.25	\$ 894.25	2/5/2019	\$ 134.08	\$ 1,027.92	\$ 641.26
C0006392	\$ 1,519.45	Key West Sailing/Wild T	\$ 3,601.33	\$ 1,812.21	3/5/2019	\$ 227.92	\$ 3,536.49	\$ 1,365.08
C0006392	\$ 1,284.70	Key West Sailing/Obsessio	\$ 3,310.17	\$ 1,788.44	3/5/2019	\$ 192.71	\$ 2,999.14	\$ 931.44
C0006392	\$ 1,555.49	Key West Sailing/Moon D	\$ 3,564.65	\$ 1,809.17	3/5/2019	\$ 233.32	\$ 3,544.29	\$ 1,039.01
Totals:	\$ 6,529.23		\$ 12,646.15	\$ 7,579.82		\$ 979.40	\$ 12,574.96	

TOTAL CURRENT OUTSTANDING 3/6/2019 \$ 27,037.72

OUTSTANDING BALANCE 3/2018 \$ 6,028.60

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