

KWB TENANT BALANCES AS OF NOVEMBER 8, 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 ¹	\$ 2,492.60	\$ 2,665.90	\$ 2,500.00	11/05/12	\$ -	\$ 165.90	\$ 1,182.33
5844/5844	B.O.'s Fish Wagon ²	\$ 2,643.44	\$ 16,068.91	\$ 1,000.00	11/05/12	\$ -	\$ 15,068.91	\$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,413.00	\$ 5,413.00	\$ -	10/04/12	\$ 861.95	\$ 6,274.95	\$ 2,713.39
6492/116304	Key West Ice Cream Factory ³	\$ 4,952.71	\$ 9,792.31	\$ 4,952.71	11/05/12	NA	\$ 4,839.60	\$ 4,815.59
Totals:		\$ 15,501.75	\$ 33,940.12	\$ 8,452.71		\$ 861.95	\$ 26,349.36	

¹ Final balance due represents water charges that tenant is disputing.

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

³ Final Balance Due is the rent abatement that was approved by the Bight Board. The rent abatement still needs approval from 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
5855/5854	Lost Reef Adventures/Dream	\$ 1,144.70	\$ 1,144.70	\$ -	10/04/12	\$ 171.71	\$ 1,316.41	\$ 1,381.71
5855/5855	Lost Reef Adventures/Red Dog	\$ 815.32	\$ 815.32	\$ -	10/04/12	\$ 122.30	\$ 937.62	\$ 975.43
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,120.51	\$ 1,892.67	\$ -	10/05/12	\$ 168.08	\$ 2,060.75	\$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) ⁴	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8264/696605	Tony Conner/Robin Dyer (Leela)	\$ 899.19	\$ 1,034.08	\$ 899.19	11/02/12	\$ -	\$ 134.89	\$ 883.59
8268/697799	Ryan Vanduesen (Citadel)	\$ 429.21	\$ 429.21	\$ -	09/26/12	NA	\$ 429.21	\$ -
Totals:		\$ 4,408.93	\$ 5,401.10	\$ 899.19		\$ 462.08	\$ 4,963.99	

⁴ 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	\$ 5,000.00	10/30/12	NA	\$ 2,500.00	NA
Totals:		\$ 2,500.00	\$ 7,500.00	\$ 5,000.00		\$ -	\$ 2,500.00	

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	\$ 100.00	\$ 300.00	\$ 100.00	10/30/12	NA	\$ 200.00	NA
Totals:		\$ 100.00	\$ 300.00	\$ 100.00		\$ -	\$ 200.00	

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