

KWB TENANT BALANCES AS OF FEBRUARY 6, 2015 - 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 |
|----------------|---------------------|--------------------------------|---------------------|---------------------|----------------------|----------------------------|---------------------|----------------------|
| 5844/5844 | \$ 7,212.61 | BO's Fish Wagon | \$ 636.70 | \$ 7,000.00 | 1/5/2015 | \$ 177.40 | \$ 1,026.71 | \$ 1,228.48 |
| 5855/5761 | \$ 6,078.15 | Lost Reef Adventures Dive Shop | \$ - | \$ - | 1/5/2015 | \$ 961.72 | \$ 7,039.87 | \$ 2,713.39 |
| 6914/435213 | \$ 2,681.04 | Key West Artworks | \$ 5,393.47 | \$ 5,362.04 | 2/5/2015 | \$ - | \$ 2,712.47 | \$ 13,291.56 |
| 8911/779968 | \$ 9,412.17 | The Marker Waterfront Resort | \$ 15,842.37 | \$ 6,430.20 | 1/13/2015 | | \$ 18,824.34 | N/A |
| Totals: | \$ 25,383.97 | | \$ 21,872.54 | \$ 18,792.24 | | \$ 1,139.12 | \$ 29,603.39 | |

Marina Accounts

| Account # | Monthly Rent | Tenant | Previous Balance | Payments Made | Date of Last Payment | Current Month Late Charges | Unpaid Balance | Security Deposit/LOC |
|----------------|--------------------|-------------------------------------|------------------|---------------|----------------------|----------------------------|--------------------|----------------------|
| 5855/5855 | \$ 1,170.16 | Dream (Lost Reef Adventures) | \$ - | | 1/5/2015 | \$ 175.52 | \$ 1,345.68 | \$ 1,381.71 |
| 5855/5855 | \$ 808.06 | Red Dog (Lost Reef Adventures) | \$ - | | 1/5/2015 | \$ 121.21 | \$ 929.27 | \$ 975.43 |
| 6392/23457 | \$ 1,509.33 | Wild Thing - Al Tropea ² | \$ - | | 1/5/2015 | \$ 226.40 | \$ 1,735.73 | \$ 931.44 |
| 6392/158026 | \$ 1,225.97 | Obsession - Al Tropea ² | \$ - | | 1/5/2015 | \$ 183.90 | \$ 1,409.87 | \$ 1,039.01 |
| 6392/688414 | \$ 1,398.98 | Moon Dance - Al Tropea ² | \$ - | | 1/5/2015 | \$ 209.85 | \$ 1,608.83 | \$ 1,398.98 |
| 8222/689276 | | Roby Peaty ¹ | \$ 2,237.95 | | 7/7/2014 | | \$ 2,237.95 | \$ 674.12 |
| | | | | | | \$ - | \$ - | |
| | | | | | | | \$ - | |
| Totals: | \$ 6,112.50 | Totals: | | | | \$ 916.88 | \$ 9,267.33 | |

¹Roby Peaty was evicted on 10-31-14. The account has been tured over to legal.

²The January rent check for Al Tropea bounced. He has been charged a late fee for January. The Finance department will be add the NSF charge to his account

TOTAL CURRENT OUTSTANDING BALANCE **\$38,870.72**

OUTSTANDING BALANCE FEBRUARY 6, 2014 **\$41,182.10**