

KWB TENANT BALANCES AS OF JANUARY 3, 2013

(Tenants have until Monday, January 7th to pay without penalty since the 5th falls on Saturday.)

Upland Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payment Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5811/5811	Piano Shop	\$ 2,471.30	\$ 2,605.72	\$ -	12/05/12	\$ -	\$ 2,605.72	\$ 1,182.33
5823/5823	Sebago Booth	\$ 1,195.27	\$ 1,424.56	\$ -	12/27/12	\$ -	\$ 1,424.56	\$ 311.00
5823/6559	Sebago (Office) Unit I	\$ 1,255.47	\$ 1,493.79	\$ -	12/27/12	\$ -	\$ 1,493.79	\$ 966.06
5823/642706	Sebago (Storage) Unit J	\$ 1,730.17	\$ 2,039.70	\$ -	12/27/12	\$ -	\$ 2,039.70	\$ 1,445.43
5844/5844	B.O.'s Fish Wagon ¹	\$ 2,643.44	\$ 73,092.52	\$ 7,000.00	12/31/12	\$ -	\$ 66,092.52	\$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,555.71	\$ 12,856.73	\$ -	11/29/12	\$ -	\$ 12,856.73	\$ 2,713.39
5902/5839	Appledore Booth	\$ 598.99	\$ 736.27	\$ -	12/27/12	\$ -	\$ 736.27	\$ 338.00
6492/116304	Key West Ice Cream Factory ²	\$ 4,952.71	\$ 9,792.31	\$ -	12/05/12	\$ -	\$ 9,792.31	\$ 4,815.59
	Totals:	\$ 20,403.06	\$ 104,041.60	\$ 7,000.00		\$ -	\$ 97,041.60	

¹ Current Balance includes Percentage Rent Due July 2011 through Sept. 2012 (\$59,432.56)

² Final Balance Due includes the rent abatement (\$4,839.60) that was approved by the Bight Board. The rent abatement needs approval from the CRA.

Marina Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payment Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5823/5909	Sebago Cubed	\$ 1,883.62	\$ 2,166.16	\$ -	12/27/12	\$ -	\$ 2,166.16	\$ 2,097.19
5823/5910	Sebago M	\$ 2,211.46	\$ 2,483.68	\$ -	12/27/12	\$ -	\$ 2,483.68	\$ 1,292.71
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 1,467.40	\$ -	12/27/12	\$ -	\$ 1,467.40	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 1,147.19	\$ -	12/27/12	\$ -	\$ 1,147.19	\$ -
5823/694850	Sebago X (Parasail)	\$ 853.56	\$ 981.09	\$ -	12/27/12	\$ -	\$ 981.09	\$ 828.18
5823/714576	Sebago Appledore V	\$ 1,116.68	\$ 1,300.22	\$ -	12/27/12	\$ -	\$ 1,300.22	\$ 1,073.33
5855/5854	Lost Reef Adventures/Dream	\$ 1,112.97	\$ 1,284.83	\$ -	11/29/12	\$ -	\$ 1,284.83	\$ 1,381.71
5855/5855	Lost Reef Adventures/Red Dog	\$ 792.40	\$ 915.02	\$ -	11/29/12	\$ -	\$ 915.02	\$ 975.43
5902/5902	Schooner Appledore	\$ 1,623.95	\$ 1,867.54	\$ -	12/27/12	\$ -	\$ 1,867.54	\$ 1,212.56
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,084.23	\$ 4,410.30	\$ -	10/05/12	\$ -	\$ 4,410.30	\$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) ³	\$ -	\$ 85.12	\$ -	05/05/11	\$ -	\$ 85.12	\$ -
8264/696605	Tony Conner/Robin Dyer (Leela)	\$ 887.64	\$ 1,022.53	\$ -	12/04/12	\$ -	\$ 1,022.53	\$ 883.59
	Totals:	\$ 13,840.07	\$ 19,131.08	\$ -		\$ -	\$ 19,131.08	

³ Current Balance is the amount due for electric after final reading (June 2011 billing).

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	\$ 7,500.00	\$ 5,000.00	01/02/13	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	\$ 200.00	\$ -	12/03/12	NA	\$ 200.00	NA
	Totals:	\$ 100.00	\$ 200.00	\$ -		\$ -	\$ 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