

KWB TENANT BALANCES AS OF JANUARY 9, 2014

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
5855/5761	Lost Reef Adventures Dive Shop ¹	\$ 5,555.71	\$ 10,128.68	\$ 6,055.71	1/6/2014	\$ -	\$ 4,072.97	2713.49
5823/5823	Sebago Booth	\$ 1,209.19	\$ 2,927.08	\$ 1,481.25	12/31/13	\$ 231.38	\$ 1,677.21	\$ 767.80
5823/642706	Sebago (Storage) Unit J	\$ 1,758.14	\$ 4,143.72	\$ 2,071.86	12/27/13	\$ 313.72	\$ 2,385.58	\$ -
5823/6559	Sebago (Office) Unit I	\$ 1,289.54	\$ 3,065.94	\$ 1,532.97	12/27/13	\$ 243.43	\$ 1,776.40	\$ 966.06
5844/5844	BO's Fishwagon ¹	\$ 6,959.28	\$ 11,762.69	\$ 7,000.00	01/06/13	\$ -	\$ 4,762.69	\$ 1,228.48
5902/5839	Appledore Booth	\$ 598.99	\$ 1,266.50	\$ 527.66	12/31/13	\$ 139.85	\$ 878.69	\$ -
6914/435213	Key West Artworks	\$ 2,642.94	\$ 6,625.20	\$ 2,642.94	01/08/14	\$ 446.44	\$ 4,428.70	\$ 13,291.56
8587/736253	Key West Ice Cream Factory	\$ 5,039.27	\$ 7,530.63	\$ -	12/11/13	\$ 805.89	\$ 8,336.52	\$ 4,106.31
Totals:		\$ 25,053.06	\$ 47,450.44	\$ 21,312.39		\$ 2,180.71	\$ 28,318.76	

¹ Rent current but late charges are due for previous months

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	\$ 2,166.16	12/31/13	\$ 282.54	\$ 2,448.70	\$ 1,883.62
5823/5910	Sebago M	\$ 2,209.72	\$ 5,082.36	\$ 2,541.18	12/31/13	\$ 331.46	\$ 2,872.64	\$ 2,159.72
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 2,934.80	\$ 1,467.50	12/31/13	\$ 191.40	\$ 1,658.70	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 2,144.75	\$ 997.56	12/31/13	\$ 149.63	\$ 1,296.82	\$ -
5823/694850	Sebago X (Parasail)	\$ 852.86	\$ 1,962.90	\$ 981.27	12/31/13	\$ 127.93	\$ 1,109.56	\$ 852.86
5823/714576	Sebago Appledore V	\$ 1,072.21	\$ 2,472.82	\$ 1,238.84	12/31/13	\$ 160.83	\$ 1,394.81	\$ 1,101.98
5902/5902	Schooner Appledore	\$ 2,075.08	\$ 4,499.24	\$ 2,238.28	01/02/14	\$ 311.26	\$ 2,572.22	\$ 674.10
8222/689276	Roby Peaty Gypsy	\$ 674.10	\$ 845.62	\$ -	12/05/13	\$ 101.12	\$ 946.74	\$ 1,212.56
8256/694269	Coutu, Phillip	\$ 866.65	\$ 996.65	\$ -	12/17/13	\$ 130.00	\$ 1,126.65	\$ 866.65
Totals:		\$ 11,907.80	\$ 25,271.46	\$ 11,630.79		\$ 1,786.17	\$ 15,426.84	

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	\$ 8,500.00	\$ 3,500.00	01/06/14	NA	\$ 5,000.00	NA
Totals:		\$ 2,500.00	\$ 8,500.00	\$ 3,500.00		\$ -	\$ 5,000.00	

TOTAL CURRENT OUTSTANDING BALANCE: \$ 48,745.60
 OUTSTANDING BALANCE JANUARY 2013: \$ 118,872.68

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