

## KWB TENANT BALANCES AS OF JUNE 6, 2014

| Upland Accounts |                     |                                |                    |                    |                      |                            |                     |                      |
|-----------------|---------------------|--------------------------------|--------------------|--------------------|----------------------|----------------------------|---------------------|----------------------|
| Account #       | Monthly Rent        | Tenant                         | Previous Balance   | Payments Made      | Date of Last Payment | Current Month Late Charges | Unpaid Balance      | Security Deposit/LOC |
| 5811/5811       | \$ 2,608.43         | Piano Shop                     | \$ -               |                    | 5/5/14               | \$ 441.26                  | \$ 3,049.69         | \$ 1,182.33          |
| 5855/5761       | \$ 5,629.19         | Lost Reef Adventures Dive Shop | \$ 2,014.92        | \$ 6,629.19        | 6/5/14               | \$ -                       | \$ 1,014.92         | \$ 2,713.49          |
| 6914/435213     | \$ 2,681.04         | Key West Artworks              | \$ 2,712.45        | \$ 2,681.04        | 6/5/14               | \$ -                       | \$ 2,712.45         | \$ 13,291.56         |
| 8044/674871     | \$ 6,231.52         | Cuban Coffee Queen             |                    |                    | 5/5/14               | \$ 984.73                  | \$ 7,216.25         | \$ 5,481.56          |
| <b>Totals:</b>  | <b>\$ 17,150.18</b> |                                | <b>\$ 4,727.37</b> | <b>\$ 9,310.23</b> |                      | <b>\$ 1,425.99</b>         | <b>\$ 13,993.31</b> |                      |

| Marina Accounts |                    |              |                  |                    |                      |                            |                    |                      |
|-----------------|--------------------|--------------|------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|
| Account #       | Monthly Rent       | Tenant       | Previous Balance | Payments Made      | Date of Last Payment | Current Month Late Charges | Unpaid Balance     | Security Deposit/LOC |
| 8264/696605     | \$ 843.22          | Tony Conner  | \$ 30.01         | \$ 450.00          | 6/5/14               | \$ 58.98                   | \$ 482.21          | \$ 883.59            |
| 8634/74551      | \$ 657.96          | Coral Reefer | \$ 650.32        | \$ 650.32          | 6/3/14               | \$ 98.69                   | \$ 756.65          | \$ 641.26            |
| <b>Totals:</b>  | <b>\$ 1,501.18</b> |              | <b>\$ 680.33</b> | <b>\$ 1,100.32</b> |                      | <b>\$ 157.68</b>           | <b>\$ 1,238.87</b> |                      |

| Ferry Terminal Marina Accounts |                |                  |                  |               |                      |                            |                    |                      |
|--------------------------------|----------------|------------------|------------------|---------------|----------------------|----------------------------|--------------------|----------------------|
| Account #                      | Monthly Rent   | Tenant           | Previous Balance | Payments Made | Date of Last Payment | Current Month Late Charges | Unpaid Balance     | Security Deposit/LOC |
| 6574/461569                    | 5912.84        | Key West Express | \$ -             | \$ -          | 05/02/14             | \$886.93                   | \$ 6,799.77        | N/A                  |
| <b>Totals:</b>                 | <b>5912.84</b> |                  | <b>\$ -</b>      |               |                      | <b>\$886.93</b>            | <b>\$ 6,799.77</b> |                      |

| Ferry Terminal Upland Accounts |                |                        |                  |               |                      |                    |                    |                      |
|--------------------------------|----------------|------------------------|------------------|---------------|----------------------|--------------------|--------------------|----------------------|
| Account #                      | Monthly Rent   | Tenant                 | Previous Balance | Payments Made | Date of Last Payment | Current Month Late | Unpaid Balance     | Security Deposit/LOC |
| 6574/461569                    | 1080.56        | Key West Express Booth | \$ -             |               | 05/02/14             | \$212.08           | \$ 1,292.64        | N/A                  |
| <b>Totals:</b>                 | <b>1080.56</b> |                        | <b>\$ -</b>      |               |                      | <b>\$212.08</b>    | <b>\$ 1,292.64</b> |                      |

TOTAL CURRENT OUTSTANDING BALANCE           **\$23,324.59**

OUTSTANDING BALANCE JUNE 2013           **\$105,849.81**

**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