

KWB TENANT BALANCES AS OF OCTOBER 7, 2011

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
5758/5837	Turtle Kraals ¹	\$ 24,566.31	\$ 64,250.21	\$ 22,546.17	10/06/11	\$ 123.70	\$ 41,827.74	\$ 10,000.00
5844/5844	B.O.'s Fish Wagon ²	\$ 2,584.41	\$ 5,294.73	\$ -	07/05/11	TBD	\$ 5,294.73	\$ 800.00
7383/602110	Mel Fisher/Turtle Cannery	\$ 409.66	\$ 409.66	\$ -	09/06/11	TBD	\$ 409.66	NA
7459/607618	Old School Board Shoppe ³	\$ 500.00	\$ 500.00	\$ -	09/01/11	NA	\$ 500.00	\$ -
Totals:		\$ 28,060.38	\$ 70,454.60	\$ 22,546.17		\$ 123.70	\$ 48,032.13	

¹ Per the "Agreement Relating to Resolution of Dispute Regarding Common Area Charges" dated August 2, 2010, Turtle Kraals is paying Common Area estimated payments at the "Old Rate." The monthly differential between the "Old Rate" and the "New Rate," along with the outstanding amount due for prior year CAM charges, are being held in escrow.

² Amount due will increase when DR-15s from January through March are received.

³ Final Balance Due is the lease transfer fee.

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
6573/158024	Sam Harper/S.I.A.M.	\$ 704.34	\$ 786.46	\$ 710.00	10/03/11	NA	\$ 76.46	\$ 674.10
6952/464178	Lucky Beaver/Bob Labree ¹	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
Totals:		\$ 704.34	\$ 871.58	\$ 710.00		\$ -	\$ 161.58	

¹ Current balance is the amount due for electric after final reading (June 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	\$ 2,500.00	\$ 2,500.00	\$ -	09/12/11	NA	\$ 2,500.00	NA
Totals:		\$ 2,500.00	\$ 2,500.00	\$ -		\$ -	\$ 2,500.00	

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).

Vacation Key West: 5% of Current Monthly + \$50 Administrative Fee

Marina Tenants: 15% of Current Monthly

*** CURRENT BALANCE INCLUDES CURRENT MONTHLY**

CURRENT BALANCE - PAYMENT + PENALTY = FINAL BALANCE