# KWB TENANT BALANCES AS OF MARCH 6, 2020 BB PACKET

## Upland Acccounts

| Account # | Monthly Rent | Tenant | Previous Balance | Payments Made | Date of Last Payment | Current Month Late Charges | Unpaid Balance | Security Deposit/LOC |
|---|---|---|---|---|---|---|---|---|
| C0005844 | $ 7,452.15 | B.O's Fishwagon | $ 7,839.39 | $ 7,466.08 | 3/2/2020 | $ 1,167.83 | $ 8,993.29 | $ 1,904.14 |
| **Totals:** | **$ 7,452.15** | | **$ 7,839.39** | **$ 7,466.08** | | $ 1,167.83 | **$ 8,993.29** | |

## Marina Accounts

| Account # | Monthly Rent | Tenant | Previous Balance | Payments Made | Date of Last Payment | Current Month Late Charges | Unpaid Balance | Security Deposit/LOC |
|---|---|---|---|---|---|---|---|---|
| C0006392 | $ 1,545.32 | Key West Sailing/Wild Thing | $ 1,843.75 | $ 1,536.45 | 3/5/2020 | $ 231.80 | $ 2,084.42 | $ 1,365.08 |
| C0006392 | $ 1,324.53 | Key West Sailing/Obsession | $ 1,602.55 | $ 1,335.45 | 3/5/2020 | $ 198.68 | $ 1,790.31 | $ 931.44 |
| C0006392 | $ 1,593.51 | Key West Sailing/St Vitus Da | $ 1,922.13 | $ 1,601.77 | 3/5/2020 | $ 239.03 | $ 2,152.90 | $ 1,039.01 |
| **Totals:** | **$ 4,463.36** | | **$ 5,368.43** | **$ 4,473.67** | | **$ 669.51** | **$ 6,027.63** | **$ 3,335.53** |

**TOTAL CURRENT OUTSTANDING 3/6/2020** **$ 15,020.92**

**OUTSTANDING BALANCE 3/2019** **$ 15,098.04**

**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