

KWB TENANT BALANCES AS OF FEBRUARY 6, 2019 BB PACKET

Upland Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0005844 *	\$ 7,466.08	B.O's Fishwagon	\$ 5,018.12	\$ 7,466.08	2/5/2019	\$ -	\$ 5,018.12	\$ 1,904.14
Totals:	\$ 7,466.08		\$ 5,018.12	\$ 7,466.08		\$ -	\$ 5,018.12	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006392	\$ 1,560.10	Key West Sailing/Wild T	\$ 3,727.78	\$ 1,915.12	2/5/2019	\$ 234.02	\$ 3,606.78	\$ 1,365.08
C0006392	\$ 1,323.24	Key West Sailing/Obsession	\$ 3,509.62	\$ 1,721.18	2/5/2019	\$ 198.49	\$ 3,310.17	\$ 931.44
C0006392	\$ 1,526.50	Key West Sailing/Moon D	\$ 3,348.97	\$ 1,539.80	2/5/2019	\$ 228.98	\$ 3,564.65	\$ 1,039.01
Totals:	\$ 4,409.84		\$ 10,586.37	\$ 5,176.10		\$ 661.49	\$ 10,481.60	

TOTAL CURRENT OUTSTANDING 2/6/19 \$ 15,499.72

OUTSTANDING BALANCE 2 /18 \$ 9,297.24

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

* C0005844 B.O.'s Fishwagon - outstanding late fees