KWB TENANT BALANCES AS OF MARCH 6, 2019 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 *	$ 7,466.08	B.O's Fishwagon	$ 5,018.12	$ 7,466.08	3/5/2019	$ -	$ 5,018.12	$ 1,904.14
C0008911	$ 9,444.64	The Marker Waterfront Res	$ 9,444.64	$ 9,444.64	2/2/2019	$ -	$ 9,444.64	N/A
Totals:	**$ 16,910.72**		**$ 14,462.76**	**$ 16,910.72**		$ -	**$ 14,462.76**	

Marina Accounts

Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0005893	$ 708.69	Hatch, Richard	$ 708.69	$ 708.69	1/28/2019	$ 106.31	$ 815.00	$ 597.05
C0006606	$ 567.06	Irvine, Scott	$ 567.06	$ 567.06	2/5/2019	$ 85.06	$ 652.12	$ 644.78
C0008634	$ 893.84	Kingsley, Ken	$ 894.25	$ 894.25	2/5/2019	$ 134.08	$ 1,027.92	$ 641.26
C0006392	$ 1,519.45	Key West Sailing/Wild T	$ 3,601.33	$ 1,812.21	3/5/2019	$ 227.92	$ 3,536.49	$ 1,365.08
C0006392	$ 1,284.70	Key West Sailing/Obsessio	$ 3,310.17	$ 1,788.44	3/5/2019	$ 192.71	$ 2,999.14	$ 931.44
C0006392	$ 1,555.49	Key West Sailing/Moon D	$ 3,564.65	$ 1,809.17	3/5/2019	$ 233.32	$ 3,544.29	$ 1,039.01
Totals:	**$ 6,529.23**		**$ 12,646.15**	**$ 7,579.82**		**$ 979.40**	**$ 12,574.96**	

TOTAL CURRENT OUTSTANDING 3/6/2019	**$**	**27,037.72**
OUTSTANDING BALANCE 3/2018	**$**	**6,028.60**

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