

KWB TENANT BALANCES AS OF MAY 8, 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	\$ 1,349.19	\$ 7,466.08	5/2/2019	\$ -	\$ 1,349.19	\$ 1,904.14
Totals:	\$ 7,466.08		\$ 1,349.19	\$ 7,466.08		\$ -	\$ 1,349.19	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006392	\$ 1,543.91	Key West Sailing/Wild T	\$ 3,498.57	\$ 1,742.37	5/6/2019	\$ 231.59	\$ 3,531.70	\$ 1,365.08
C0006392	\$ 1,327.65	Key West Sailing/Obsession	\$ 2,964.19	\$ 1,477.41	5/6/2019	\$ 199.15	\$ 3,013.58	\$ 931.44
C0006392	\$ 1,559.26	Key West Sailing/Moon D	\$ 3,597.28	\$ 1,788.81	5/6/2019	\$ 233.89	\$ 3,601.62	\$ 1,039.01
Totals:	\$ 4,430.82		\$ 10,060.04	\$ 5,008.59		\$ 664.62	\$ 10,146.89	

Upland Accounts								
Account #	Monthly Rent	Tenant - Ferry Terminal	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006990	\$ 1,093.87	Anderson Advertising	\$ 1,512.53	\$ 1,512.53	4/2/2019	\$ 214.08	\$ 1,307.95	N/A
Totals:	\$ 1,093.87		\$ 1,512.53	\$ 1,512.53		\$ 214.08	\$ 1,307.95	

TOTAL CURRENT OUTSTANDING 05/08/2019 \$ 12,804.03

OUTSTANDING BALANCE 05/2018 \$ 12,354.42

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