

KWB TENANT BALANCES AS OF SEPTEMBER 6, 2019 BB PACKET

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006392	\$ 1,584.69	Key West Sailing/Wild T	\$ 3,545.05	\$ 1,778.02	9/6/2019	\$ 237.71	\$ 3,589.43	\$ 1,365.08
C0006392	\$ 1,332.22	Key West Sailing/Obsession	\$ 3,072.75	\$ 1,565.35	9/6/2019	\$ 199.84	\$ 3,039.46	\$ 931.44
C0006392	\$ 1,639.60	Key West Sailing/Moon D	\$ 3,577.33	\$ 1,800.33	9/6/2019	\$ 245.94	\$ 3,662.54	\$ 1,039.01
Totals:	\$ 4,556.51		\$ 10,195.13	\$ 5,143.70		\$ 683.49	\$ 10,291.43	

TOTAL CURRENT OUTSTANDING 09/6/2019 \$ 10,291.43

OUTSTANDING BALANCE 09/2018 \$ 21,979.54

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