

KWB TENANT BALANCES AS OF APRIL 6, 2021 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	\$ 8,007.71	BO's Fishwagon	\$ 10,278.59	\$ 10,000.00	4/5/2021	\$ 1,251.16	\$ 9,537.46	\$ 1,228.48
C0008911	\$ 14,971.78	The Marker Waterfront Reso	\$ 251,217.39	\$ 9,484.67	3/11/2021	\$ -	\$ 256,704.50	N/A
C0009572	\$ 110.23	Off the Hook Grill	\$ 126.77	\$ 110.23	3/11/2021	\$ 16.54	\$ 143.31	N/A
C0009745	\$ 107.00	Key West Electrical	\$ 123.05	\$ 107.00	3/15/2021	\$ 16.05	\$ 139.10	N/A
C0009411	\$ 264.55	Taylor, Clara (Storage 3)	\$ 264.55	\$ 264.55	3/4/2021	\$ 39.69	\$ 304.24	N/A
C0009416	\$ 529.10	Seawillow Sailing (Storage 8)	\$ 529.10	\$ 529.10	3/2/2021	\$ 79.37	\$ 608.47	N/A
Totals:	\$ 23,990.37		\$ 262,539.45	\$ 20,495.55		\$ 1,251.16	\$ 267,437.08	\$ 1,228.48

TOTAL CURRENT OUTSTANDING 4/6/2021

\$ 267,437.08

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