

From: [Kaitlin Bianchi <kaitlin@kwru.com>](mailto:kaitlin@kwru.com)
To: oceanwalkam@apmanagement.net
CC: 'Chris Johnson'chris@kwru.com
'Leslie johnson'lesliejohnson007@yahoo.com
Date: 2/23/2018 2:33:44 PM
Subject: Wharton Smith housing

To whom it may concern:

This concerns the Wharton Smith housing contractor working for KW Resort Utilities.

Attached, please find a copy of KW Resort Utilities most recent Capital account statement.

Thank you,

Kaitlin Harchuska

kaitlin@kwru.com
(305) 295-3301 Phone
(305) 295-0143 Fax
KW Resort Utilities
6630 Front St.
Key West, FL 33040



889-01-01-00 20869 13 C 001 30 S 66 002
 K W RESORT UTILITIES CORPORATION
 CAPITAL ACCT
 6630 FRONT ST
 KEY WEST FL 33040-6050

Your account statement

For 12/29/2017

Contact us



(800) BANK-BBT or
 (800) 226-5228

BB&T is pleased to announce that beginning on Dec. 11, 2017, the available balance in your account will be updated multiple times throughout the day upon receipt of a same-day, electronic, direct deposit transaction. If a same-day direct deposit is received to your account by 5 p.m. local time, Monday through Friday, on regular business days you will have intraday access to these funds earlier in the day which allows you to better manage your cash positioning.

Please feel free to contact your local financial center or call Phone24 at 800-BANK-BBT (800-226-5228) if you have any questions.

Thank you for banking with BB&T.

BB&T, Member FDIC

■ BUSINESS VALUE 200 [REDACTED]

Account summary

Your previous balance as of 11/30/2017	\$269,392.75
Checks	- 71,982.63
Other withdrawals, debits and service charges	- 83,079.77
Deposits, credits and interest	+ 2,106,552.00
Your new balance as of 12/29/2017	= \$2,220,882.35

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/01	423	Allent Coll 1,350.00	12/13	428	Enqua 6,911.56	12/27	432	Friedman 1,719.23
12/04	424	Management 637.50	12/26	429	Kaman 8,702.13	12/27	*434	Weiler 162.50
12/14	425	NISA 23,050.00	12/14	430	NISA 20,362.50	12/27	435	Friedman 1,521.06
12/04	426	FORALION 756.83	12/27	431	Weiler 677.50	12/27	436	Weiler 230.00
12/01	427	Hydro Pump 5,901.82						

* indicates a skip in sequential check numbers above this item

Total checks = \$71,982.63

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/08	OUTGOING WIRE TRANSFER WIRE REF# 20171208-00013060 Ford F450 Crane Truck	40,163.02 ✓
12/21	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] Credit Card Thrup	42,847.75 ✓
12/21	SERVICE CHARGES - PRIOR PERIOD	69.00 ✓
Total other withdrawals, debits and service charges		= \$83,079.77

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	COUNTER DEPOSIT SPCA CIAC xfer from NISB	6,552.00 ✓
12/18	COUNTER DEPOSIT WS Equity contribution	2,100,000.00 ✓
Total deposits, credits and interest		= \$2,106,552.00