1051804 (8C Project

Kaitlin Bianchi

From:

Leslie johnson < lesliejohnson007@yahoo.com>

Sent:

Thursday, March 01, 2018 2:07 PM

To:

Stefanie Fernandez; Kaitlin Bianchi

Subject:

Re: Ocean Walk - Balance due for 20-207W

Can you please prepare a check for \$221.43 for the apartment we were short? Thanks,

Leslie

From: Stefanie Fernandez <sfernandez@apmanagement.net>

To: Leslie Johnson < lesliejohnson 007@yahoo.com>

Sent: Thursday, March 1, 2018 11:03 AM

Subject: Ocean Walk - Balance due for 20-207W

Good Morning Leslie,

Quick question: when can we expect the payment for the balance for 20-207W in the amount of \$221.43?

Kind Regards,

STEFANIE FERNANDEZ
Property Manager
Ocean Walk Apartments

3900 S. Roosevelt Boulevard | Key West, FL 33040

Office: (305) 602-3820

E-Mail | Website | Facebook | Twitter | LinkedIn



KW RESORTS UTILITIES CORP CAPITAL ACCOUNT

PO BOX 2125 KEY WEST, FL 33045 PH. 305-295-3301 BB&T
BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com
63-9138/2631

0461

03/01/2018

\$

5

**221.43

DOLLARS 🗓

PAYTO THE ORDER OF

Pasco Ocean Mt LLC

Two hundred twenty-one and 43/100****

Pasco Ocean Mt LLC

MEMO

KW RESORTS UTILITIES CORP

0461

03/01/2018

Pasco Ocean Mt LLC

Date 03/01/2018 Type Bill Reference PO3-1-18 Original Amount 221.43

Balance Due 221.43 221.43 221.43

Check Amount

1313000 BB&T Capita

221.43

KW RESORTS UTILITIES CORP

0461

03/01/2018

Pasco Ocean Mt LLC

Date 03/01/2018

Type Bill Reference PO3-1-18 Original Amount 221.43 Balance Due 221.43 Payment 221,43

Check Amount

221.43

1313000 BB&T Capita

221.43

LMP100

M/P CHECK

KWRU 017961