

American Yacht Harbor
an IGY Marina
 6100 Red Hook Quarters #2
 St. Thomas, VI
 [REDACTED]

Statement

Billing Period	Statement Date
1/1/18 - 1/4/18	1/4/18

TO:

Southern Trust
 by email: [REDACTED]

Property	Unit	Type	Acc #
AYH	B3-3	Office	95

Previous Balance	Current Charges	Current Credits	Balance Due
41,943.83	11,943.76	0.00	53,887.59



Last Payment	Amount Enclosed
8/18/17 cc \$11415.00	

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

DATE	ACCOUNT	TRANSACTION DESCRIPTION	AMOUNT
		Previous Balance	41,943.83
01/01/18	FTC (UTL)	Late Charge	20.49
01/01/18	Southern Trust	Late Charge	519.73
01/01/18	Southern Trust	Interest on past due balance	597.76
01/01/18	FTC (UTL)	Interest on past due balance	31.39
01/01/18	Southern Trust	Administration Fee IV# 8022019	25.00
01/01/18	Southern Trust	Garbage Fee IV# 8022019	75.00
01/01/18	Southern Trust	Rent Charge IV# 8022019 January 2018	6,062.00
01/01/18	Southern Trust	Common Area Maintenance IV# 8022019	2,797.67
01/01/18	Southern Trust	STORAGE FEES IV# 8022019	200.00
01/01/18	Southern Trust	Electric Utility IV# 8022019 Reading Current 12/31/17 - 88156 Previous: 11/30/17 - 85397 Usage: 2759	1,070.49
01/01/18	Southern Trust	Water Utility IV# 8022019 Reading Current 12/31/17 - 45141 Previous: 11/30/17 - 44087 Usage: 1054	105.40
01/01/18	FTC (UTL)	Electric Utility IV# 8022019 Reading Current 12/31/17 - 35170 Previous: 11/30/17 - 34039 Usage: 1131	438.83
Sub Total			53,887.59
Unapplied Credits			0.00
BALANCE DUE			53,887.59

COMMENTS

Please make checks payable to: American Yacht Harbor
 Contact: Jennifer Francis [REDACTED]
 [REDACTED]