

KWB TENANT BALANCES AS OF April 5, 2016 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	\$ 7,080.00	BO'S Fishwagon	\$ 15,312.80	10,000.00	4/5/2016		\$ 12,392.80	\$ 1,228.48
C0008375	\$ 1,716.90	Conch Tees	\$ 3,464.07	1,700.26	3/30/2016		\$ 3,480.71	\$ 1,653.14
C0008587	\$ 51,641.81	Waterfront Brewery	\$ 53,420.88	0.00	2/10/2016		\$ 105,062.69	
Totals:	\$ 60,438.71		\$ 72,197.75	\$ 11,700.26		\$ -	\$ 120,936.20	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0007027	\$ 1,418.19	Capt Al King	\$ 1,504.72	1,418.19	4/1/2016		\$ 1,504.72	\$ 1,377.82
C0008237	\$ 960.27	Marsch, Michael	\$ 960.27	0.00	2/5/2016		\$ 1,920.54	\$ 860.34
C0008264	\$ 1,045.27	Connor, Anthony	\$ 791.98	791.98	3/18/2016		\$ 1,045.27	\$ 883.59
C0008634	\$ 842.70	Wild Dolphin Advent	\$ 1,675.33	1,673.00	3/18/2016		\$ 845.03	\$ 641.26
C0009029	\$ 1,371.10	Holmquist, Lance	\$ 3,904.75	0.00	2/19/2016		\$ 5,275.85	\$ 2,539.68
Totals:	\$ 5,637.53		\$ 8,837.05	\$ 250.00		\$ -	\$ 10,591.41	

Ferry Terminal Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
Totals:	\$0.00		\$ -			\$0.00	\$0.00	

TOTAL CURRENT OUTSTANDING 4/6/16 **\$131,527.61**

OUTSTANDING BALANCE 4/9/15 **\$9,010.80**

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

Charge Codes:

Upland: 40518

Marina: 40515

Ferry Terminal Upland: 40507

Ferry Terminal Dock: 40508

Admin: KAMD