

KWB TENANT BALANCES AS OF FEBRUARY 8, 2017 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	\$ 8,041.08	BO's Fishwagon	\$ 8,031.70	\$ 8,031.70	1/5/2018	\$ 1,256.16	\$ 9,297.24	\$ 1,228.48
Totals:	\$ 8,041.08		\$ 8,031.70	\$ 8,031.70		\$ 1,256.16	\$ 9,297.24	

TOTAL CURRENT OUTSTANDING 2/8/18 \$9,297.24

OUTSTANDING BALANCE 2/17 \$14,296.25

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