

KWB TENANT BALANCES AS OF JUNE 5, 2015 - 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
5855/5761	\$ 5,778.85	Lost Reef Adventures/Dive Shop	\$ 4,000.00	\$ 7,278.85	6/3/2015		\$ 2,500.00	\$ 2,713.39
Totals:	\$ 5,778.85		\$ 4,000.00	\$ 7,278.85		\$ -	\$ 2,500.00	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
8634/745541	\$ 850.15	Coral Reefer (Wild Dolphin Adv)			4/6/2014	\$ 127.52	\$ 977.67	\$ 641.26
Totals:	\$ 850.15		\$ -	\$ -		\$ 127.52	\$ 977.67	

TOTAL CURRENT OUTSTANDING **\$3,477.67**

OUTSTANDING BALANCE MAY 2014 **\$23,324.59**