

KWB TENANT BALANCES AS OF JULY 9, 2015 BB PACKET

Marina Accounts

Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
8264/696605	\$ 862.22	Anthony Conner		\$ 650.00	7/6/2015	\$ 31.83	\$ 244.05	\$ 883.59
8634/745541	\$ 839.94	Coral Reefer (Wild Dolphin Adv)			6/19/2015	\$ 125.99	\$ 965.93	\$ 641.26
Totals:	\$ 1,702.16			\$ 650.00		\$ 157.82	\$ 1,209.98	

Ferry Terminal Marina Accounts

Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
6990/777269	\$ 1,075.00	Anderson Advertising	\$ -		6/1/2015	\$ 211.25	\$ 1,286.25	NA
Totals:	\$1,075.00		\$ -			\$211.25	\$ 1,286.25	

TOTAL CURRENT OUTSTANDING \$1,723.57

OUTSTANDING BALANCE 7/9/14 \$8,359.90

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