

KWB TENANT BALANCES AS OF July 7, 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	\$ 7,159.50	BO'S Fishwagon	\$ 25,399.41			\$ 1,123.93	\$ 33,682.84	\$ 1,228.48
C0008375	\$ 1,728.33	Conch Tees & Souvenirs	\$ 2,061.33	\$ 2,061.33	6/30/2016	\$ 309.25	\$ 2,037.58	\$ 1,653.14
C0008747	\$ 3,468.93	Hayes Robertson Group	\$ 3,783.54	\$ 3,783.54	6/7/2016	\$ 570.34	\$ 4,039.27	\$ -
C0008587	\$ 5,066.38	Waterfront Brewery	\$ 5,066.38	\$ 5,066.38	6/7/2016	\$ 809.96	\$ 5,876.34	\$ -
C0008587	\$ 51,985.74	Waterfront Brewery	\$ 33,858.03	\$ 27,562.33	6/8/2016	\$ 7,847.87	\$ 66,129.31	\$ -
C0008911	\$ 9,412.17	The Marker	\$ 9,412.17	\$ 9,412.17	6/3/2016	\$ 1,461.83	\$ 10,874.00	\$ -
Totals:	\$ 78,821.05		\$ 27,460.74	\$ 185,444.19		\$ 10,661.35	\$ 122,639.34	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006370	\$ 532.12	McKillip, James	\$ 532.75	\$ 532.75	6/3/2016	\$ 79.82	\$ 532.12	\$ 598.11
CT023457	\$ 1,472.03	KW Sailing Adventure	\$ 1,695.86	\$ 1,472.03	6/30/2016	\$ 220.81	\$ 1,916.67	\$ 1,365.08
CT158026	\$ 1,246.59	KW Sailing Adventure	\$ 1,432.69	\$ 1,246.59	6/30/2016	\$ 186.99	\$ 1,619.68	\$ 931.44
CT688414	\$ 1,348.22	KW Sailing Adventure	\$ 1,550.46	\$ 1,348.22	6/30/2016	\$ 202.24	\$ 1,752.70	\$ 1,039.01
C0008264	\$ 1,046.92	Connor, Anthony	\$ 7.44	\$ 754.36	7/5/2016	\$ 45.00	\$ 345.00	\$ 883.59
C0008634	\$ 846.66	Wild Dolphin Adventures	\$ 845.50	\$ 845.50	6/7/2016	\$ 127.00	\$ 973.66	\$ 641.26
Totals:	\$ 6,492.54		\$ 6,064.70	\$ 6,199.45		\$ 734.86	\$ 7,139.83	

Ferry Terminal Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
C0006867	\$ 2,168.14	Conch Electric Cars	\$ 2,408.96	\$ 2,408.96	6/6/2016	\$ 375.23	\$ 2,543.37	\$ 3,138.00
Totals:	\$ 2,168.14		\$ 2,408.96	\$ 2,408.96		\$ 375.23	\$ 2,543.37	

TOTAL CURRENT OUTSTANDING 7/7/16

\$132,322.54

OUTSTANDING BALANCE 7/7/15

\$3,977.96

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