

KWB TENANT BALANCES AS OF JULY 13, 2018 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	\$ 8,030.16	B.O.'s Fishwagon	\$ 9,284.69	\$ 9,284.69	6/27/2018	\$ 1,254.53	\$ 9,284.69	\$ 1,228.48
Totals:	\$ 8,030.16		\$ 9,284.69	\$ 9,284.69		\$ 1,254.53	\$ 9,284.69	

TOTAL CURRENT OUTSTANDING 7/13/18 **\$9,284.69**

OUTSTANDING BALANCE 7/17 **\$10,200.09**

LATE CHARGES: (Late Fee waived due to impact from Hurricane Irma)

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