

## KWB TENANT BALANCES AS OF MAY 6, 2021 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        | \$ 7,424.73         | BO's Fishwagon             | \$ 9,537.46          | \$ 10,000.00        | 5/5/2021             | \$ 1,094.33                | \$ 8,056.52          | \$ 1,228.48          |
| C0008911        | \$ 14,971.78        | The Marker Waterfront Reso | \$ 256,711.64        | \$ 9,484.67         | 4/20/2021            | \$ -                       | \$ 262,198.75        | N/A                  |
| C0009572        | \$ 110.23           | Off the Hook Grill         | \$ 253.54            | \$ 110.23           | 3/11/2021            | \$ 16.54                   | \$ 270.08            | N/A                  |
| C0009622        | \$ 3,884.10         | RED Hospitality (Unit I&J) | \$ 4,196.78          | \$ 4,196.78         | 4/5/2021             | \$ 632.62                  | \$ 4,516.72          | N/A                  |
| C0009411        | \$ 264.55           | Taylor, Clara (Storage #3) | \$ 529.10            | \$ 529.10           | 4/13/2021            | \$ 39.69                   | \$ 304.24            | N/A                  |
| <b>Totals:</b>  | <b>\$ 26,655.39</b> |                            | <b>\$ 271,228.52</b> | <b>\$ 24,320.78</b> |                      | <b>\$ 1,094.33</b>         | <b>\$ 275,346.31</b> | <b>\$ 1,228.48</b>   |

TOTAL CURRENT OUTSTANDING 4/6/2021

\$ 275,346.31

**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