

KWB TENANT BALANCES AS OF MARCH 9, 2012

Upland Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5844/5844	B.O.'s Fish Wagon ¹	\$ 2,584.41	\$ 25,291.92	\$ -	02/07/12	TBD	\$ 25,291.92	\$ 800.00
Totals:		\$ 2,584.41	\$ 25,291.92	\$ -		\$ -	\$ 25,291.92	

¹ Current Balance will increase when the Percentage Rent Due for 2011/2012 is calculated and added to the tenant's account.

Marina Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
6573/158024	Sam Harper/S.I.A.M. ¹	\$ -	\$ 232.71	\$ -	11/04/11	NA	\$ 232.71	\$ -
6834/228282	Keith Hebert/Lucky Strike	\$ 1,063.06	\$ 1,222.12	\$ -	02/08/12	\$ 159.46	\$ 1,381.58	\$ 630.61
6952/464178	Lucky Beaver/Bob Labree ²	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8083/682099	Counterfeit Bills/Brian Justice	\$ 1,223.28	\$ 1,718.65	\$ -	02/28/12	\$ 183.49	\$ 1,902.14	\$ 1,211.94
Totals:		\$ 2,286.34	\$ 3,258.60	\$ -		\$ 342.95	\$ 3,601.55	

¹ Tenant left marina 01-01-12. Current Balance includes final electric due, December's late charge and dockage charges. The tenant's security deposit (\$674.10) was applied to the account. The current balance is the amount remaining.

² Current balance is the amount due for electric after final reading (June billing).

Ferry Terminal Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
6990/491804	Anderson Outdoor	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	03/02/12	NA	\$ 5,000.00	NA
Totals:		\$ 2,500.00	\$ 7,500.00	\$ 2,500.00		\$ -	\$ 5,000.00	

LATE CHARGES:

Upland Tenants: 15% of Current Monthly 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 (depends on the terms of the lease).

Marina Tenants: 15% of Current Monthly

* CURRENT BALANCE INCLUDES CURRENT MONTHLY

CURRENT BALANCE - PAYMENT + PENALTY = FINAL BALANCE