

KWB TENANT BALANCES AS OF FEBRUARY 7, 2013

Upland Accounts								
Account #	Tenant	Current Monthly	Current Balance *	Payment Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
5811/5811	Piano Shop ¹	\$ 2,455.11	\$ 2,560.83	\$ 2,500.00	02/05/13	NA	\$ 60.83	\$ 1,182.33
5823/5823	Sebago Booth	\$ 1,195.27	\$ 2,619.83	\$ 1,195.27	01/29/13	\$ 229.29	\$ 1,653.85	\$ 311.00
5823/6559	Sebago (Office) Unit I	\$ 1,289.54	\$ 2,783.33	\$ 1,255.47	01/29/13	\$ 243.43	\$ 1,771.29	\$ 966.06
5823/642706	Sebago (Storage) Unit J	\$ 1,730.17	\$ 3,769.87	\$ 1,730.17	01/29/13	\$ 309.53	\$ 2,349.23	\$ 1,445.43
5844/5844	B.O.'s Fish Wagon ²	\$ 2,643.44	\$ 64,985.96	\$ 3,750.00	02/07/13	TBD	\$ 61,235.96	\$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,555.71	\$ 13,882.80	\$ 5,413.00	02/07/13	\$ 883.36	\$ 9,353.16	\$ 2,713.39
5902/5839	Appledore Booth	\$ 598.99	\$ 1,337.83	\$ 598.99	01/29/13	\$ 139.85	\$ 878.69	\$ 338.00
6471/107330	Capital Bank	\$ 1,690.84	\$ 1,690.84	\$ -	12/31/12	\$ 303.63	\$ 1,994.47	\$ 993.03
	Totals:	\$ 17,159.07	\$ 93,631.29	\$ 16,442.90		\$ 2,109.08	\$ 79,297.47	

¹ Final balance due includes water charges that tenant is disputing.

² Current Balance includes Percentage Rent Due July 2011 through Sept. 2012 (\$59,432.56)

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
5823/5909	Sebago Cubed	\$ 1,883.62	\$ 4,049.78	\$ 1,883.62	01/29/13	\$ 282.54	\$ 2,448.70	\$ 2,097.19
5823/5910	Sebago M	\$ 2,209.72	\$ 4,776.16	\$ 2,234.72	01/29/13	\$ 331.46	\$ 2,872.90	\$ 1,292.71
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 2,743.40	\$ 1,276.00	01/29/13	\$ 191.40	\$ 1,658.80	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 2,144.75	\$ 997.56	01/29/13	\$ 149.63	\$ 1,296.82	\$ -
5823/694850	Sebago X (Parasail)	\$ 853.00	\$ 1,834.13	\$ 853.12	01/29/13	\$ 127.95	\$ 1,108.96	\$ 828.18
5823/714576	Sebago Appledore V	\$ 1,127.33	\$ 2,411.51	\$ 1,116.68	01/29/13	\$ 169.10	\$ 1,463.93	\$ 1,073.33
5855/5854	Lost Reef Adventures/Dream	\$ 1,113.14	\$ 2,725.91	\$ 1,144.70	02/07/13	\$ 166.97	\$ 1,748.18	\$ 1,381.71
5855/5855	Lost Reef Adventures/Red Dog	\$ 792.40	\$ 1,940.61	\$ 815.32	02/07/13	\$ 118.86	\$ 1,244.15	\$ 975.43
5902/5902	Schooner Appledore	\$ 1,486.95	\$ 3,173.75	\$ 1,466.87	01/29/13	\$ 223.04	\$ 1,929.92	\$ 1,212.56
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,094.23	\$ 4,166.14	\$ 1,000.00	01/28/13	\$ 164.13	\$ 3,330.27	\$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) ³	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8264/696605	Tony Conner/Robin Dyer (Leela)	\$ 886.95	\$ 1,022.53	\$ 275.84	02/05/13	\$ 91.67	\$ 838.36	\$ 883.59
	Totals:	\$ 13,720.90	\$ 31,073.79	\$ 13,064.43		\$ 2,016.76	\$ 20,026.12	

³ Current Balance is the amount due for electric after final reading (June 2011 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 Advertising	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	02/04/13	NA	\$ 2,500.00	NA
Totals:		\$ 2,500.00	\$ 5,000.00	\$ 2,500.00		\$ -	\$ 2,500.00	

Parking Accounts

Account #	Tenant	Current Monthly	Current Balance *	Payments Made	Date of Last Payment	Late Charges	Final Balance Due Day of BB	Security Deposit/LOC
8223/689544	Southernmost Sign Service	\$ 100.00	\$ 300.00	\$ 200.00	01/30/13	NA	\$ 100.00	NA
Totals:		\$ 100.00	\$ 300.00	\$ 200.00		\$ -	\$ 100.00	

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