

KWB TENANT BALANCES AS OF MARCH 7, 2013

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
5823/5823	Sebago Booth	\$ 1,195.27	\$ 2,849.12	\$ -	01/29/13	\$ 229.29	\$ 3,078.41	\$ 767.80
5823/6559	Sebago (Office) Unit I	\$ 1,289.54	\$ 3,060.83	\$ 1,493.79	03/01/13	\$ 243.43	\$ 1,810.47	\$ 966.06
5823/642706	Sebago (Storage) Unit J	\$ 1,730.17	\$ 4,079.40	\$ 2,039.70	03/01/13	\$ 309.53	\$ 2,349.23	\$ -
5844/5844	B.O.'s Fish Wagon ¹	\$ 2,643.44	\$ 75,065.54	\$ 14,334.45	03/05/13	NA	\$ 60,731.09	\$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,555.71	\$ 14,908.87	\$ -	02/07/13	\$ 883.36	\$ 15,792.23	\$ 2,713.39
5902/5839	Appledore Booth	\$ 598.99	\$ 1,477.68	\$ -	01/29/13	\$ 139.85	\$ 1,617.53	\$ -
Totals:		\$ 13,013.12	\$ 101,441.44	\$ 17,867.94		\$ 1,805.45	\$ 85,378.95	

¹ Current Balance includes Percentage Rent Due

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	\$ 4,332.32	\$ -	01/29/13	\$ 282.54	\$ 4,614.86	\$ 2,097.19
5823/5910	Sebago M	\$ 2,209.72	\$ 5,082.62	\$ -	01/29/13	\$ 331.46	\$ 5,414.08	\$ 1,292.71
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 2,934.80	\$ -	01/29/13	\$ 191.40	\$ 3,126.20	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 2,294.38	\$ -	01/29/13	\$ 149.63	\$ 2,444.01	\$ -
5823/694850	Sebago X (Parasail)	\$ 853.00	\$ 1,961.96	\$ -	01/29/13	\$ 127.95	\$ 2,089.91	\$ 828.18
5823/714576	Sebago Appledore V	\$ 1,138.46	\$ 2,602.39	\$ -	01/29/13	\$ 170.77	\$ 2,773.16	\$ 1,073.33
5855/5854	Lost Reef Adventures/Dream	\$ 1,112.97	\$ 2,861.15	\$ -	02/07/13	\$ 166.95	\$ 3,028.10	\$ 1,381.71
5855/5855	Lost Reef Adventures/Red Dog	\$ 792.40	\$ 2,036.55	\$ -	02/07/13	\$ 118.86	\$ 2,155.41	\$ 975.43
5902/5902	Schooner Appledore	\$ 1,451.57	\$ 3,381.49	\$ -	01/29/13	\$ 217.74	\$ 3,599.23	\$ 1,212.56
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,091.91	\$ 4,422.18	\$ 750.00	02/28/13	\$ 51.29	\$ 3,723.47	\$ 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)	\$ 958.59	\$ 1,350.26	\$ 870.99	02/22/13	\$ 13.14	\$ 479.27	\$ 883.59
Totals:		\$ 13,765.80	\$ 33,345.22	\$ 1,620.99		\$ 1,821.72	\$ 33,532.81	

² Current Balance is the amount due for electric after final reading (June 2011 billing).

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	\$ 200.00	\$ -	01/30/13	NA	\$ 200.00	NA
	Totals:	\$ 100.00	\$ 200.00	\$ -		\$ -	\$ 200.00	

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