

KWB TENANT BALANCES AS OF MAY 4, 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	\$ 15,526.25	\$ -	03/30/12	\$ -	\$ 15,526.25	\$ 800.00
Totals:		\$ 2,584.41	\$ 15,526.25	\$ -		\$ -	\$ 15,526.25	

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
6834/228282	Keith Hebert/Lucky Strike	\$ 1,057.64	\$ 2,435.36	\$ -	03/27/12	\$ -	\$ 2,435.36	\$ 1,004.26
6952/464178	Lucky Beaver/Bob Labree ²	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8083/682099	Counterfeit Bills/Brian Justice	\$ 1,247.91	\$ 1,926.78	\$ -	04/02/12	NA	\$ 1,926.78	\$ 1,211.94
Totals:		\$ 2,305.55	\$ 4,447.26	\$ -		\$ -	\$ 4,447.26	

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	\$ 5,000.00	\$ -	04/09/12	NA	\$ 5,000.00	NA
Totals:		\$ 2,500.00	\$ 5,000.00	\$ -		\$ -	\$ 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