

## KWB TENANT BALANCES AS OF June 10, 2016 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	\$ 7,115.02	BO'S Fishwagon	\$ 17,167.13	\$ -		\$ 1,117.26	\$ 25,399.41	\$ 1,228.48
C0008375	\$ 1,727.97	Conch Tees & Souvenirs	\$ 2,049.29	\$ 2,025.13	5/27/2016	\$ 309.20	\$ 2,061.33	\$ 1,653.14
C0008587	\$ 51,985.74	Waterfront Brewery	\$ (22,587.46)	\$ 27,562.33	6/8/2016	\$ 4,459.75	\$ 6,295.70	\$ -
<b>Totals:</b>	<b>\$ 60,828.73</b>		<b>\$ 19,216.42</b>	<b>\$ 185,444.19</b>		<b>\$ 5,886.21</b>	<b>\$ 33,756.44</b>	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0005893	\$ 642.93	Hatch, Richard	\$ 1,044.76	\$ 508.99	5/5/2016	\$ 96.44	\$ 1,275.14	\$ 883.59
CT023457	\$ 1,492.17	KW Sailing Adventure	\$ 1,379.73	\$ 1,379.73	5/10/2016	\$ 223.83	\$ 1,716.00	\$ 1,365.08
CT158026	\$ 1,240.67	KW Sailing Adventure	\$ 1,190.37	\$ 1,190.37	5/10/2016	\$ 186.10	\$ 1,426.77	\$ 931.44
CT688414	\$ 1,348.22	KW Sailing Adventure	\$ 1,313.18	\$ 1,313.18	5/10/2016	\$ 202.24	\$ 1,550.46	\$ 1,039.01
C0008308	\$ 805.21	Cadzow, Robert	\$ 805.32	\$ 805.32	5/4/2016	\$ 120.79	\$ 926.00	\$ 1,139.12
<b>Totals:</b>	<b>\$ 5,529.20</b>		<b>\$ 5,733.36</b>	<b>\$ 5,197.59</b>		<b>\$ 829.40</b>	<b>\$ 6,894.37</b>	

Ferry Terminal Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
C0006990	\$ 1,080.37	Anderson Advertising	\$ 4,181.78	\$ 4,181.78	5/3/2016	\$ 212.06	\$ 1,292.43	\$ 1,094.67
<b>Totals:</b>	<b>\$ 1,080.37</b>		<b>\$ 4,181.78</b>	<b>\$ 4,181.78</b>		<b>\$ 212.06</b>	<b>\$ 1,292.43</b>	

TOTAL CURRENT OUTSTANDING 6/10/16 **\$41,943.24**

OUTSTANDING BALANCE 6/10/15 **\$4,323.42**

### 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