

KWB TENANT BALANCES AS OF MAY 9, 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	\$ 1,396.78	\$ -	04/05/13	\$ 229.29	\$ 1,626.07	\$ 767.80
5823/6559	Sebago (Office) Unit I	\$ 1,289.54	\$ 1,476.02	\$ -	04/05/13	\$ 243.43	\$ 1,476.02	\$ 966.06
5823/642706	Sebago (Storage) Unit J	\$ 1,730.17	\$ 1,902.21	\$ -	04/05/13	\$ 309.53	\$ 1,902.21	\$ -
5844/5844	B.O.'s Fish Wagon ¹	\$ 2,643.43	\$ 67,216.81	\$ 2,584.45	05/03/13	NA	\$ 64,632.36	\$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,555.71	\$ 16,417.67	\$ 5,555.71	05/06/13	\$ 883.36	\$ 11,745.32	\$ 2,713.39
5902/5839	Appledore Booth	\$ 577.94	\$ 577.94	\$ -	04/03/13	\$ 136.69	\$ 714.63	\$ -
6492/116304	KW Ice Cream Factory	\$ 4,952.74	\$ 4,952.74	\$ 2,500.00	05/01/13	\$ 417.91	\$ 2,870.65	\$ 4,815.59
Totals:		\$ 17,944.80	\$ 93,940.17	\$ 10,640.16		\$ 2,220.21	\$ 84,967.26	

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	\$ 2,166.16	\$ -	04/05/13	\$ 282.54	\$ 2,448.70	\$ 2,097.19
5823/5910	Sebago M	\$ 2,243.04	\$ 2,516.74	\$ -	04/05/13	\$ 336.46	\$ 2,853.20	\$ 1,292.71
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 1,467.40	\$ -	04/05/13	\$ 191.40	\$ 1,658.80	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 1,147.19	\$ -	04/05/13	\$ 149.63	\$ 1,296.82	\$ -
5823/694850	Sebago X (Parasail)	\$ 853.01	\$ 981.04	\$ -	04/05/13	\$ 127.95	\$ 1,108.99	\$ 828.18
5823/714576	Sebago Appledore V	\$ 1,128.83	\$ 1,324.95	\$ -	04/05/13	\$ 169.32	\$ 1,324.95	\$ 1,073.33
5855/5854	Lost Reef Adventures/Dream	\$ 1,112.97	\$ 3,131.77	\$ 1,112.97	05/06/13	\$ 166.95	\$ 2,185.75	\$ 1,381.71
5902/5902	Schooner Appledore	\$ 1,447.65	\$ 1,679.95	\$ -	04/05/13	\$ 217.15	\$ 1,897.10	\$ 1,212.56
6392/23457	KW Sailing/Wild Thing	\$ 1,424.84	\$ 1,424.84	\$ -	04/05/13	\$ 213.73	\$ 1,638.57	\$ 931.44
6392/158026	KW Sailing/Obsession	\$ 1,188.03	\$ 1,188.03	\$ -	04/05/13	\$ 178.20	\$ 1,366.23	\$ 1,039.01
6392/688414	KW Sailing/Moon Dance	\$ 1,347.86	\$ 1,347.86	\$ -	04/05/13	\$ 202.18	\$ 1,550.04	\$ -
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,091.65	\$ 3,307.67	\$ 1,200.00	05/07/13	\$ 163.75	\$ 2,271.42	\$ 1,140.17
8264/696605	Tony Conner/Robin Dyer (Leela)	\$ 935.53	\$ 1,387.84	\$ 936.00	05/03/13	NA	\$ 451.84	\$ 883.59
8325/708796	Hindu Charters	\$ 2,171.13	\$ 2,356.10	\$ -	04/10/13	\$ 325.67	\$ 2,681.77	\$ 1,165.68
Totals:		\$ 19,101.72	\$ 25,427.54	\$ 3,248.97		\$ 2,724.93	\$ 24,734.17	

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	05/02/13	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	\$ 200.00	\$ -	04/16/13	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