

KWB TENANT BALANCES AS OF AUGUST 9, 2012 (AM)

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
5811/5811	Piano Shop ¹	\$ 2,529.56	\$ 2,645.22	\$ 2,451.22	08/06/12	NA	\$ 194.00	\$ 1,182.33
5844/5844	B.O.'s Fish Wagon ²	\$ 2,584.41	\$ 13,601.45	\$ -	06/05/12	TBD	\$ 13,601.45	\$ 1,228.48
Totals:		\$ 5,113.97	\$ 16,246.67	\$ 2,451.22		\$ -	\$ 13,795.45	

¹ Final balance due includes \$184.10 in water charges that tenant is disputing.

² 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
6392/23457	KW Sailing Adv/Wildthing ³	\$ 1,457.59	\$ 3,318.81	\$ -	06/20/12	\$ 218.64	\$ 3,537.45	\$ 931.44
6392/158026	KW Sailing Adv/Obsession ³	\$ 1,269.10	\$ 2,803.18	\$ -	06/20/12	\$ 190.37	\$ 2,993.55	\$ 1,039.01
6392/688414	KW Sailing Adv/Moon Dance ³	\$ 1,455.18	\$ 3,244.89	\$ -	06/20/12	\$ 218.28	\$ 3,463.17	\$ -
6573/158024	Sam Harper (SIAM)	\$ -	\$ 8.28	\$ -	11/04/11	NA	\$ 8.28	\$ -
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,054.26	\$ 4,583.56	\$ 1,900.00	8/7/2012 ⁴	NA	\$ 2,683.56	\$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) ⁵	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8083/682099	Brian Justice (Counterfeit Bills)	\$ 1,296.36	\$ 1,840.68	\$ 1,350.00	08/06/12	NA	\$ 490.68	\$ 1,161.95
8253/693680	Sean Morley (Tow Boat US)	\$ 1,379.33	\$ 3,176.86	\$ -	06/12/12	\$ 206.90	\$ 3,383.76	\$ 1,379.33
8268/697799	Ryan Vanduesen/Citadel	\$ 1,032.85	\$ 1,032.85	\$ -	07/02/12	\$ 154.93	\$ 1,187.78	\$ 906.41
8264/696605	Tony Conner/Robin Dyer	\$ 898.43	\$ 898.43	\$ -	07/16/12	\$ 134.76	\$ 1,033.19	\$ 883.59
Totals:		\$ 9,843.10	\$ 20,992.66	\$ 3,250.00		\$ 1,123.87	\$ 18,866.53	

³ Tenant to bring in a certified check on 08-10-12. Account will be turned over to Legal if payment is not received.

⁴ Made two payments for August (07-31 and 08-07)

⁵ 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	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	08/07/12	NA	\$ 5,000.00	NA
Totals:		\$ 2,500.00	\$ 7,500.00	\$ 2,500.00		\$ -	\$ 5,000.00	

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 ⁶	\$ 100.00	\$ 200.00	\$ 100.00	07/31/12	NA	\$ 100.00	NA
Totals:		\$ 100.00	\$ 200.00	\$ 100.00		\$ -	\$ 100.00	

⁶ Tenant is paying \$100 per month to park rig at Caroline Street parking lot.

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