

KWB TENANT BALANCES AS OF FEBRUARY 9, 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	\$ 2,581.41	\$ 31,542.27	\$ 8,000.00	02/07/12	\$ 57.74	\$ 23,600.01	\$ 800.00
7459/607618	Old School Board Shoppe ²	\$ -	\$ 500.00	\$ -	09/01/11	NA	\$ 500.00	\$ -
Totals:		\$ 2,581.41	\$ 32,042.27	\$ 8,000.00		\$ 57.74	\$ 24,100.01	

¹ Current Balance will increase when the Percentage Rent Due for 2011/2012 is calculated and added to the tenant's account.

² Current Balance is the lease transfer fee.

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
6573/158024	Sam Harper/S.I.A.M. ¹	\$ -	\$ 232.71	\$ -	11/04/11	NA	\$ 232.71	\$ -
6952/464178	Lucky Beaver/Bob Labree ²	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8083/682099	Counterfeit Bills/Brian Justice ³	\$ 1,211.93	\$ 2,737.46	\$ -	12/22/11	\$ 181.79	\$ 2,919.25	\$ 1,211.94
Totals:		\$ 1,211.93	\$ 3,055.29	\$ -		\$ 181.79	\$ 3,237.08	

¹ Tenant left marina 01-01-12. Current Balance includes final electric due, December's late charge and dockage charges. The tenant's security deposit (\$674.10) was applied to the account. The current balance is the amount remaining.

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

³ Tenant was contacted 02-09-12. According to tenant, January's payment was sent this week. Will send February's ASAP.

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	02/03/12	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 ¹	\$ 100.00	\$ 249.99	\$ 149.99	01/30/12	NA	\$ 100.00	NA
Totals:		\$ 100.00	\$ 249.99	\$ 149.99		\$ -	\$ 100.00	

¹ 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