

KWB TENANT BALANCES AS OF JUNE 8, 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	\$ 13,110.66	\$ 5,000.00	06/05/12	TBD	\$ 8,110.66	\$ 1,228.48
Totals:		\$ 2,584.41	\$ 13,110.66	\$ 5,000.00		\$ -	\$ 8,110.66	

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
6573/158024	Sam Harper/SIAM	-	\$ 8.28	-	11/04/11	NA	\$ 8.28	-
6834/228282	Keith Hebert/Lucky Strike	\$ 1,059.33	\$ 3,653.34	\$ 1,500.00	05/21/12	\$ 158.90	\$ 2,153.34	\$ 1,140.17
6952/464178	Lucky Beaver/Bob Labree ²	-	\$ 85.12	-	05/05/11	NA	\$ 85.12	-
5890/5890	Mark Whitside/Moon Dawg	\$ 866.65	\$ 866.65	-	05/03/12	\$ 130.00	\$ 866.65	\$ 1,164.46
8083/682099	Counterfeit Bills/Brian Justice	\$ 1,265.70	\$ 1,844.56	\$ 1,300.00	06/05/12	NA	\$ 544.56	\$ 1,161.95
7966/7966	Fury/Caribbean Fury	\$ 1,897.38	\$ 1,897.38	-	05/04/12	\$ 284.61	\$ 1,897.38	\$ 1,900.21
7966/664081	Fury/Cruzan Cat	\$ 880.43	\$ 880.43	-	05/04/12	\$ 132.06	\$ 880.43	\$ 881.74
7966/664082	Fury/Corner Dockage	\$ 3,838.83	\$ 3,838.83	-	05/04/12	\$ 575.82	\$ 3,838.83	\$ 3,844.56
7966/664083	Fury/Reef Express	\$ 1,772.35	\$ 1,772.35	-	05/04/12	\$ 265.85	\$ 1,772.35	\$ 1,775.00
7966/669481	Fury Greene Street Booth	\$ 1,160.76	\$ 1,160.76	-	05/04/12	\$ 174.11	\$ 1,160.76	\$ 6,699.32
8213/688217	Stephen Johnson/Chandara	\$ 1,040.80	\$ 1,040.80	\$ 1,026.10	06/07/12	\$ 156.12	\$ 14.70	\$ 976.10
8253/693680	Sean Morley (Tow Boat US)	\$ 1,408.68	\$ 1,408.68	-	05/04/12	\$ 211.30	\$ 1,408.68	\$ 1,467.37
Totals:		\$ 15,190.91	\$ 18,457.18	\$ 3,826.10		\$ 2,088.78	\$ 14,631.08	

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	\$ 7,500.00	\$ 5,000.00	06/05/12	NA	\$ 2,500.00	NA
Totals:		\$ 2,500.00	\$ 7,500.00	\$ 5,000.00		\$ -	\$ 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 ¹	\$ 100.00	\$ 200.00	-	04/05/12	NA	\$ 200.00	NA
Totals:		\$ 100.00	\$ 200.00	-		\$ -	\$ 200.00	

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