

KWB TENANT BALANCES AS OF SEPTEMBER 9, 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	\$ 7,159.50	BO'S Fishwagon	\$ 8,283.43	\$ 8,283.43	8/18/2016	\$ 1,123.93	\$ 8,283.43	\$ 1,228.48
C0008587	\$ 52,057.02	Waterfront Brewery	\$ 14,903.53	\$ 52,057.02	9/7/2016		\$ 14,903.53	\$ -
C0008747	\$ 3,467.93	Hayes Robertson Group	\$ 570.34	\$ 3,467.93	9/7/2016		\$ 570.34	\$ -
C0008375	\$ 1,738.04	Conch Tees & Souvenirs	\$ 2,040.37	\$ 2,040.37	8/31/2016	\$ 310.71	\$ 2,048.75	\$ 1,653.14
Totals:	\$ 64,422.49		\$ 25,797.67	\$ 2,040.37		\$ 1,434.64	\$ 25,806.05	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
CT023457	\$ 1,695.86	KW Sailing Adventure	\$ 3,369.24	\$ 1,695.86	8/5/2016	\$ 254.38	\$ 3,623.62	\$ 1,365.08
CT158026	\$ 1,213.31	KW Sailing Adventure	\$ 3,037.11	\$ 1,432.69	8/5/2016	\$ 182.00	\$ 2,999.73	\$ 931.44
CT688414	\$ 1,348.22	KW Sailing Adventure	\$ 3,303.16	\$ 1,550.46	8/5/2016	\$ 202.24	\$ 3,303.16	\$ 1,039.01
C0009013	\$ 757.66	Garbutt, Austin	\$ 757.66	\$ 757.66	8/3/2016	\$ 113.65	\$ 871.31	\$ 757.66
Totals:	\$ 5,015.05		\$ 10,467.17	\$ 5,436.67		\$ 638.62	\$ 10,797.82	

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	\$ 1,080.15	Anderson Advertising	\$ 1,080.15	\$ 1,080.15	8/4/2016	\$ 212.03	\$ 1,292.18	\$ 1,094.67
Totals:	\$ 1,080.15		\$ 1,080.15	\$ 1,080.15		\$ 212.03	\$ 1,292.18	

TOTAL CURRENT OUTSTANDING 9/9/16 \$37,896.05

OUTSTANDING BALANCE 9/7/15 \$84,173.15

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