

## KWB TENANT BALANCES AS OF APRIL 4, 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	\$ 2,082.50	\$ 1,424.56	04/03/13	\$ -	\$ 657.94	\$ 767.80
5823/6559	Sebago (Office) Unit I	\$ 1,289.54	\$ 3,006.44	\$ 1,530.42	04/03/13	\$ -	\$ 1,476.02	\$ 966.06
5823/642706	Sebago (Storage) Unit J	\$ 1,730.17	\$ 3,941.91	\$ 2,039.70	04/03/13	\$ -	\$ 1,902.21	\$ -
5844/5844	B.O.'s Fish Wagon <sup>1</sup>	\$ 2,643.44	\$ 63,374.53	\$ 10,786.92	03/25/13	NA	\$ 52,587.61	\$ 1,228.48
5855/5761	Lost Reef Adventures Dive Shop	\$ 5,555.71	\$ 15,462.47	\$ 5,413.00	04/04/13	\$ -	\$ 10,049.47	\$ 2,713.39
5902/5839	Appledore Booth	\$ 598.99	\$ 1,316.78	\$ 738.84	04/03/13	\$ -	\$ 577.94	\$ -
	<b>Totals:</b>	\$ 13,013.12	\$ 89,184.63	\$ 21,933.44		\$ -	\$ 67,251.19	

<sup>1</sup> 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	\$ 4,332.32	\$ 2,166.16	04/03/13	\$ -	\$ 2,166.16	\$ 2,097.19
5823/5910	Sebago M	\$ 2,159.72	\$ 4,974.86	\$ 2,541.44	04/03/13	\$ -	\$ 2,433.42	\$ 1,292.71
5823/601136	Sebago Pelican	\$ 1,276.00	\$ 2,934.80	\$ 1,467.40	04/03/13	\$ -	\$ 1,467.40	\$ -
5823/609941	Sebago Barge & Jet Skis	\$ 997.56	\$ 2,294.38	\$ 1,147.19	04/03/13	\$ -	\$ 1,147.19	\$ -
5823/694850	Sebago X (Parasail)	\$ 853.00	\$ 1,961.90	\$ 981.01	04/03/13	\$ -	\$ 980.89	\$ 828.18
5823/714576	Sebago Appledore V	\$ 1,040.13	\$ 3,339.58	\$ 1,307.56	04/03/13	\$ -	\$ 2,032.02	\$ 1,073.33
5855/5854	Lost Reef Adventures/Dream	\$ 1,113.13	\$ 2,996.53	\$ 1,144.70	04/04/13	\$ -	\$ 1,851.83	\$ 1,381.71
5902/5902	Schooner Appledore	\$ 1,432.57	\$ 3,339.58	\$ 1,674.61	04/03/13	\$ -	\$ 1,664.97	\$ 1,212.56
6834/228282	Keith Hebert (Lucky Strike)	\$ 1,092.55	\$ 2,216.02	\$ -	03/19/13	\$ -	\$ 2,216.02	\$ 1,140.17
6952/464178	Bob Labree (Lucky Beaver) <sup>3</sup>	\$ -	\$ 85.12	\$ -	05/05/11	NA	\$ 85.12	\$ -
8264/696605	Tony Conner/Robin Dyer (Leela)	\$ 939.74	\$ 1,142.15	\$ -	03/28/13	\$ -	\$ 1,142.15	\$ 883.59
	<b>Totals:</b>	\$ 12,788.02	\$ 29,617.24	\$ 12,430.07		\$ -	\$ 17,187.17	

<sup>2</sup> Current Balance is the amount due for electric after final reading (June 2011 billing).

## 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	\$ -	03/08/13	NA	\$ 200.00	NA
	<b>Totals:</b>	\$ 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**