

KWB TENANT BALANCES AS OF APRIL 7, 2022 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
C0008911	\$ 14,971.78	The Marker Waterfront Resort	\$ 317,199.35	\$ 9,499.44	3/8/2022	\$ -	\$ 322,671.69	N/A
Totals:	\$ 14,971.78		\$ 317,199.35	\$ 9,499.44		\$ -	\$ 322,671.69	\$ -

TOTAL CURRENT OUTSTANDING BALANCE 4/6/2022 \$ 322,671.69

OUTSTANDING BALANCE 4/8/2021 \$ 167,132.84

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