

KWB TENANT BALANCES AS OF February 7, 2017 BB PACKET

Marina Accounts

Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
CT023457	\$ 1,461.46	KW Sailing Adventure	\$ 5,351.71	\$ 1,875.71	1/26/2017	\$ 219.22	\$ 5,156.68	\$ 1,365.08
CT158026	\$ 1,251.08	KW Sailing Adventure	\$ 4,351.21	\$ 1,441.46	1/26/2017	\$ 187.67	\$ 4,348.50	\$ 931.44
CT688414	\$ 1,367.67	KW Sailing Adventure	\$ 4,785.32	\$ 1,567.07	1/26/2017	\$ 205.15	\$ 4,791.07	\$ 1,039.01
Totals:	\$ 4,080.21		\$ 14,488.24	\$ 4,884.24		\$ 612.04	\$ 14,296.25	

TOTAL CURRENT OUTSTANDING 2/6/17

\$14,296.25

OUTSTANDING BALANCE 2/16

\$25,933.85

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