

**KWB TENANT BALANCES AS OF March 10, 2017 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
C0007383	\$ 383.77	Mel Fisher Maritime	\$ 383.77	\$ 383.77	2/3/2017	\$ 107.57	\$ 491.34	\$ -
C0008587	\$ 53,032.56	Waterfront Brewery	\$ 5,560.93	\$ 53,032.56	2/6/2017	\$ 884.14	\$ 6,445.07	\$ -
Totals:	\$ 53,416.33		\$ 5,944.70	\$ 53,416.33		\$ 107.57	\$ 6,936.41	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
CT023457	\$ 1,470.20	KW Sailing Adventure	\$ 3,418.36	\$ 1,630.98	3/8/2017	\$ 220.53	\$ 3,478.11	\$ 1,365.08
CT158026	\$ 1,270.58	KW Sailing Adventure	\$ 2,863.36	\$ 1,424.61	3/8/2017	\$ 190.59	\$ 2,899.92	\$ 931.44
CT688414	\$ 1,367.67	KW Sailing Adventure	\$ 3,145.64	\$ 1,572.82	3/8/2017	\$ 205.15	\$ 3,145.64	\$ 1,039.01
Totals:	\$ 4,108.45		\$ 9,427.36	\$ 4,628.41		\$ 616.27	\$ 9,523.67	

TOTAL CURRENT OUTSTANDING 3/10/17

\$16,460.08

OUTSTANDING BALANCE 3/16

N/A

**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