

KWB TENANT BALANCES AS OF JUNE, 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
C0008587	\$ 65,668.05	Waterfront Brewery	\$ 884.14	\$ 65,668.05	6/1/2017	\$ -	\$ 884.14	\$ -
Totals:	\$ 65,668.05		\$ 884.14	\$ 65,668.05			\$ 884.14	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
CT023457	\$ 1,453.88	KW Sailing Adventure	\$ 3,338.77	\$ 1,669.38	6/5/2017	\$ 218.09	\$ 3,341.36	\$ 1,365.08
CT158026	\$ 1,219.05	KW Sailing Adventure	\$ 2,838.93	\$ 1,427.23	6/5/2017	\$ 182.86	\$ 2,813.61	\$ 931.44
CT688414	\$ 1,367.67	KW Sailing Adventure	\$ 3,145.64	\$ 1,572.82	6/5/2017	\$ 205.15	\$ 3,145.64	\$ 1,039.01
Totals:	\$ 4,040.60		\$ 9,323.34	\$ 4,669.43		\$ 606.10	\$ 9,300.61	

TOTAL CURRENT OUTSTANDING 6/7/17 **\$10,184.75**

OUTSTANDING BALANCE 6/16 **\$41,943.24**

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