

KWB TENANT BALANCES AS OF JULY, 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	\$ 53,884.89	Waterfront Brewery	\$ 884.14	\$ 53,884.89	7/3/2017	\$ -	\$ 884.14	\$ -
Totals:	\$ 53,884.89		\$ 884.14	\$ 53,884.89			\$ 884.14	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
CT023457	\$ 1,459.17	KW Sailing Adventure	\$ 3,341.36	\$ 1,669.39	7/5/2017	\$ 218.88	\$ 3,350.02	\$ 1,365.08
CT158026	\$ 1,233.37	KW Sailing Adventure	\$ 2,813.61	\$ 1,411.70	7/5/2017	\$ 185.01	\$ 2,820.29	\$ 931.44
CT688414	\$ 1,367.67	KW Sailing Adventure	\$ 3,145.64	\$ 1,572.82	7/5/2017	\$ 205.15	\$ 3,145.64	\$ 1,039.01
Totals:	\$ 4,060.21		\$ 9,300.61	\$ 4,653.91		\$ 609.04	\$ 9,315.95	

TOTAL CURRENT OUTSTANDING 7/7/17 **\$10,200.09**

OUTSTANDING BALANCE 7/16 **\$56,126.70**

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