

KWB TENANT BALANCES AS OF MARCH 8, 2018 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
C0007953	\$ 2,896.32	Yankee Freedom (Fish Hou	\$ -	\$ 749.38	2/5/2018	\$ 372.05	\$ 2,518.99	\$ 3,173.71
Totals:	\$ 2,896.32		\$ -	\$ 749.38		\$ 372.05	\$ 2,518.99	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late	Unpaid Balance	Security Deposit/LOC
C0006891	\$ 453.89	Gordon, Scott	\$ 907.78	\$ 907.78	2/1/2018	\$ 68.09	\$ 521.98	\$ -
C0005893	\$ 662.54	Hatch, Richard	\$ 662.54	\$ 662.54	2/1/2018	\$ 99.39	\$ 761.93	\$ 597.05
C0008237	\$ 994.19	Marsh, Michael	\$ 1,008.36	\$ 1,008.36	2/1/2018	\$ 149.13	\$ 1,143.32	\$ 860.35
C0008634	\$ 941.20	Kingsley, Ken	\$ 943.69	\$ 943.69	2/2/2018	\$ 141.18	\$ 1,082.38	\$ 641.26
Totals:	\$ 3,051.82		\$ 3,522.37	\$ 3,522.37		\$ 457.79	\$ 3,509.61	

TOTAL CURRENT OUTSTANDING 3/07/18

\$6,028.60

OUTSTANDING BALANCE 3/17

\$16,460.08

LATE CHARGES: (Late Fee waived due to impact from Hurricane Irma)

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