

KWB TENANT BALANCES AS OF JULY 13, 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 |
| C0005844 | \$ 8,030.16 | B.O.'s Fishwagon | \$ 9,284.69 | \$ 9,284.69 | 6/27/2018 | \$ 1,254.53 | \$ 9,284.69 | \$ 1,228.48 |
| Totals: | \$ 8,030.16 | | \$ 9,284.69 | \$ 9,284.69 | | \$ 1,254.53 | \$ 9,284.69 | |

TOTAL CURRENT OUTSTANDING 7/13/18 **\$9,284.69**

OUTSTANDING BALANCE 7/17 **\$10,200.09**

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