

# KWB TENANT BALANCES AS OF AUGUST 7, 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	7/25/2018	\$ 1,254.53	\$ 9,284.69	\$ 1,228.48
<b>Totals:</b>	<b>\$ 8,030.16</b>		<b>\$ 9,284.69</b>	<b>\$ 9,284.69</b>		<b>\$ 1,254.53</b>	<b>\$ 9,284.69</b>	

TOTAL CURRENT OUTSTANDING 8/7/18 **\$9,284.69**

OUTSTANDING BALANCE 8/17 **\$14,943.17**

**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