

KWB TENANT BALANCES AS OF DECEMBER 6, 2019 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	\$ 7,466.08	B.O's Fishwagon	\$ 8,635.86	\$ 7,466.08	12/5/2019	\$ -	\$ 8,635.86	\$ 1,904.14
Totals:	\$ 7,466.08		\$ 8,635.86	\$ 7,466.08		\$ -	\$ 8,635.86	

TOTAL CURRENT OUTSTANDING 12/6/2019 \$ 8,635.86

OUTSTANDING BALANCE 12/2018 \$ 33,872.06

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