

KWB TENANT BALANCES AS OF NOVEMBER 13, 2020 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
C0005811	\$ 3,568.77	Good Day on a Happy Plane	\$ 2,593.08	\$ 2,593.08	10/22/2020	\$ -	\$ 3,568.77	\$ 1,182.33
C0005844	\$ 7,452.15	BO's Fishwagon	\$ 20,057.07	\$ 20,057.07	11/12/2020	\$ -	\$ 7,452.15	\$ 1,228.48
C0008911	\$ 14,950.36	The Marker Waterfront Reso	\$ 214,275.75	\$ 9,456.11	11/5/2020	\$ -	\$ 219,770.00	\$ -
Totals:	\$ 25,971.28		\$ 236,925.90	\$ 32,106.26		\$ -	\$ 230,790.92	\$ 2,410.81

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006312	\$ 1,022.82	Mottice, Paul	\$ 538.22	\$ 538.22	10/13/2020	\$ -	\$ 1,022.82	\$ 1,238.28
C0006312	\$ 891.81	Mottice, Paul	\$ 485.43	\$ 485.43	10/13/2020	\$ -	\$ 891.81	\$ 769.64
C0006312	\$ 1,477.11	Mottice, Paul	\$ 862.13	\$ 862.13	10/13/2020	\$ -	\$ 1,477.11	\$ 1,087.98
C0006392	\$ 1,582.93	KW Sailing	\$ 1,570.80	\$ 1,570.80	10/29/2020	\$ -	\$ 1,582.93	\$ -
C0006392	\$ 1,352.13	KW Sailing	\$ 1,345.63	\$ 1,345.63	10/29/2020	\$ -	\$ 1,352.13	\$ 1,039.01
C0006392	\$ 1,688.19	KW Sailing	\$ 1,685.75	\$ 1,685.75	10/29/2020	\$ -	\$ 1,688.19	\$ 931.44
C0008634	\$ 919.69	Kingsley, Ken (Coral Reefer)	\$ 3,232.23	\$ 907.68	10/6/2020	\$ -	\$ 3,244.24	\$ 641.26
Totals:	\$ 8,934.68		\$ 9,720.19	\$ 7,395.64		\$ -	\$ 11,259.23	\$ 5,707.61

Ferry Terminal								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0006990	\$ 1,177.00	Anderson Advertising	\$ 1,138.07	\$ -	5/15/2020	\$ -	\$ 2,315.07	\$ -
Totals:	\$ 1,177.00		\$ 1,138.07	\$ -		\$ -	\$ 2,315.07	

TOTAL CURRENT OUTSTANDING 11/12/2020 \$ 244,365.22
OUTSTANDING BALANCE 11/2019 \$ 16,353.35

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