

KWB TENANT BALANCES AS OF JULY 8, 2021 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
C0008911	\$ 14,971.78	The Marker Waterfront Reso	\$ 267,678.72	\$ 9,463.25	6/21/2021	\$ -	\$ 273,187.25	N/A
Totals:	\$ 14,971.78		\$ 267,678.72	\$ 9,463.25		\$ -	\$ 273,187.25	\$ -

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0009829	\$ 1,221.59	Fishizzle Sportfishing Charte	\$ -	\$ -	6/2/2021	\$ 183.24	\$ 1,404.83	\$ 1,020.00
C0009830	\$ 1,529.84	Fishizzle Sportfishing Charte	\$ -	\$ -	6/2/2021	\$ 229.48	\$ 1,759.32	\$ 1,424.21
C0009831	\$ 1,032.90	Fishizzle Sportfishing Charte	\$ -	\$ -	6/2/2021	\$ 154.94	\$ 1,187.84	\$ 1,221.79
Totals:	\$ 3,784.33		\$ -	\$ -		\$ 567.66	\$ 4,351.99	\$ 2,444.21

TOTAL CURRENT OUTSTANDING 7 /8/2021

\$ 277,539.24

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