

KWB TENANT BALANCES AS OF AUGUST 6, 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	\$ 273,172.97	\$ 9,463.25	7/13/2021	\$ -	\$ 278,681.50	N/A
Totals:	\$ 14,971.78		\$ 273,172.97	\$ 9,463.25		\$ -	\$ 278,681.50	\$ -

TOTAL CURRENT OUTSTANDING 8/6/2021

\$ 278,681.50

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