

TCoCH			Unit(s) :	F-1-2	NRSF:	1,015	Current Rent Per Square Foot						TCoCH	
							Base = 17.28			TICAMO = 7.48		Gross = 24.76		
3 Cups			Rent Components											
			1	2	3	4	5	Σ (1 to 5)	7	(6 - 7)	9	(8+9)	11	(10+11)
Month	Paid	Late?	Base	Taxes	Ins.	CAM	Other	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due
Oct-05	10/20/2005	Yes	1,393.93	124.67	8.82	235.87	4,125.38	5,888.67	1,565.09	4,323.58	50.00	4,373.58	43.74	4,417.32
Nov-05	11/15/2005	Yes	1,393.93	124.67	8.82	235.87	55.40	1,818.69	1,565.09	253.60	50.00	303.60	47.21	4,768.13
Dec-05	12/13/2005	Yes	1,393.93	124.67	8.82	235.87	55.40	1,818.69	1,565.09	253.60	50.00	303.60	50.72	5,122.45
Jan-06	1/25/2006	Yes	1,393.93	147.57	18.67	206.76	55.95	1,822.88	2,025.89	(203.01)	50.00	(153.01)	49.69	5,019.13
Feb-06	2/8/2006	Yes	1,393.93	147.57	18.67	206.76	55.95	1,822.88	1,104.29	718.59	50.00	768.59	57.88	5,845.60
Mar-06	3/7/2006	Yes	1,393.93	147.57	18.67	206.76	55.95	1,822.88	1,565.09	257.79	50.00	307.79	61.53	6,214.93
Apr-06		Yes	1,393.93	147.57	18.67	206.76	55.95	1,822.88	-	1,822.88	50.00	1,872.88	80.88	8,168.69
May-06	5/15/2006	Yes	1,393.93	147.57	18.67	206.76	55.95	1,822.88	2,012.36	(189.48)	50.00	(139.48)	80.29	8,109.50
Jun-06	6/12/2006	Yes	1,393.93	147.57	18.67	206.76	55.95	1,822.88	2,025.89	(203.01)	50.00	(153.01)	79.56	8,036.06
Jul-06	7/17/2006	Yes	1,393.93	147.57	18.67	206.76	55.95	1,822.88	2,025.89	(203.01)	50.00	(153.01)	78.83	7,961.88
Aug-06	8/3/2006		1,393.93	147.57	18.67	206.76	55.95	1,822.88	2,025.89	(203.01)	50.00	(153.01)	78.09	7,886.96
Sep-06	9/12/2006	Yes	1,422.68	147.57	18.67	206.76	55.95	1,851.63	2,025.89	(174.26)	50.00	(124.26)	77.63	7,840.33
Oct-06	10/10/2006	Yes	1,422.68	147.57	18.67	206.76	1,555.95	3,351.63	2,025.89	1,325.74	50.00	1,375.74	92.16	9,308.23
Nov-06	12/11/2006	Yes	1,422.68	147.57	18.67	206.76	55.95	1,851.63	2,025.89	(174.26)	50.00	(124.26)	91.84	9,275.81
Dec-06	12/18/2006	Yes	1,422.68	147.57	18.67	206.76	55.95	1,851.63	2,217.61	(365.98)	50.00	(315.98)	89.60	9,049.43
Jan-07	1/16/2007	Yes	1,422.68	152.10	16.43	244.08	61.89	1,897.18	2,217.61	(320.43)	50.00	(270.43)	87.79	8,866.79
Feb-07	2/20/2007	Yes	1,422.68	152.10	16.43	244.08	61.89	1,897.18	2,217.61	(320.43)	50.00	(270.43)	85.96	8,682.33
Mar-07	3/27/2007	Yes	1,422.68	152.10	16.43	244.08	61.89	1,897.18	2,795.89	(898.71)	50.00	(848.71)	78.34	7,911.96
Apr-07	4/23/2007	Yes	1,422.68	152.10	16.43	244.08	61.89	1,897.18	2,217.61	(320.43)	50.00	(270.43)	76.42	7,717.95
May-07	5/14/2007	Yes	1,422.68	152.10	16.43	244.08	61.89	1,897.18	1,498.66	398.52	50.00	448.52	81.66	8,248.14
Jun-07	6/4/2007		1,422.68	152.10	16.43	244.08	61.89	1,897.18	1,647.96	249.22	50.00	299.22	85.47	8,632.84
Jul-07	7/6/2007	Yes	1,422.68	152.10	16.43	244.08	61.89	1,897.18	1,983.82	(86.64)	50.00	(36.64)	85.96	8,682.16
Aug-07	8/6/2007	Yes	1,422.68	152.10	16.43	244.08	61.89	1,897.18	1,983.82	(86.64)	50.00	(36.64)	86.46	8,731.98
Sep-07		Yes	1,461.88	152.10	16.43	244.08	61.89	1,936.38	-	1,936.38	50.00	1,986.38	107.18	10,825.55
Oct-07		Yes	1,461.88	152.10	16.43	244.08	61.89	1,936.38	-	1,936.38	50.00	1,986.38	128.12	12,940.04
Nov-07		Yes	1,461.88	152.10	16.43	244.08	61.89	1,936.38	-	1,936.38	50.00	1,986.38	149.26	15,075.69
Dec-07		Yes	1,461.88	152.10	16.43	244.08	61.89	1,936.38	-	1,936.38	50.00	1,986.38	170.62	17,232.69
Jan-08		Yes	1,461.88	172.14	15.24	362.43	82.47	2,094.17	-	2,094.17	50.00	2,144.17	193.77	19,570.62
Feb-08		Yes	1,461.88	172.14	15.24	362.43	82.47	2,094.17	-	2,094.17	50.00	2,144.17	217.15	21,931.94
Mar-08		Yes	1,461.88	172.14	15.24	362.43	82.47	2,094.17	-	2,094.17	50.00	2,144.17	240.76	24,316.86
Apr-08		Yes	1,461.88	172.14	15.24	362.43	82.47	2,094.17	-	2,094.17	50.00	2,144.17	264.61	26,725.64
May-08		Yes	1,461.88	172.14	15.24	362.43	82.47	2,094.17	-	2,094.17	50.00	2,144.17	288.70	29,158.50
Jun-08		Yes	1,461.88	172.14	15.24	362.43	82.47	2,094.17	-	2,094.17	50.00	2,144.17	313.03	31,615.69
Jul-08		Yes	241,969.60	20,708.15	1,833.51	43,598.94	9,921.09	318,031.28	-	318,031.28	50.00	318,081.28	3,496.97	353,193.94
Aug-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,532.44	356,726.38
Sep-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,568.26	360,288.64
Oct-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,604.45	363,893.09
Nov-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,640.99	367,534.08
Dec-08		Yes	-	-	-	-	-	-	-	-	-	-	-	367,740.08
Totals			288,993.75	25,711.06	2,372.71	51,891.15	17,566.22	386,534.90	42,338.83	344,196.07	1,900.00	346,096.07	21,644.02	367,740.08
Interest Rate on Subtotals =				12.0%	Late Fee Per Occurrence =			\$50.00	Collection Surcharge =			15.0%	Collection	55,161.01
													Other	2,905.62
													Total	425,806.72

Note: this includes cost of Lockouts >>>>>