

TCoCH			Unit(s) : G-1&2-1	NRSF: 1,900	Current Rent Per Square Foot							TCoCH		
					Base = 25.50		TICAMO = (25.50)		Gross = 0.00					
Baba Ghannouj			Rent Components					Σ (1 to 5)	(6 - 7)	(8+9)	(10+11)			
Month	Paid	Late?	1	2	3	4	5	6	7	8	9	10	11	12
			Base	Taxes	Ins.	CAM	Other	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due
Oct-05			-	-	-	-	-	-	-	-	-	-	-	-
Nov-05			-	-	-	-	-	-	-	-	-	-	-	-
Dec-05			-	-	-	-	-	-	-	-	-	-	-	-
Jan-06			-	-	-	-	-	-	-	-	-	-	-	-
Feb-06			-	-	-	-	-	-	-	-	-	-	-	-
Mar-06			-	-	-	-	-	-	-	-	-	-	-	-
Apr-06			-	-	-	-	-	-	-	-	-	-	-	-
May-06			-	-	-	-	-	-	-	-	-	-	-	-
Jun-06			-	-	-	-	-	-	-	-	-	-	-	-
Jul-06			-	-	-	-	-	-	-	-	-	-	-	-
Aug-06			-	-	-	-	-	-	-	-	-	-	-	-
Sep-06			-	-	-	-	-	-	-	-	-	-	-	-
Oct-06			-	-	-	-	-	-	-	-	-	-	-	-
Nov-06			-	-	-	-	-	-	-	-	-	-	-	-
Dec-06			-	-	-	-	-	-	-	-	-	-	-	-
Jan-07			-	-	-	-	-	-	-	-	-	-	-	-
Feb-07			8,550.00	-	-	1,741.66	-	10,291.66	10,291.66	-	-	-	-	-
Mar-07			-	-	-	-	-	-	-	-	-	-	-	-
Apr-07			-	-	-	-	-	-	-	-	-	-	-	-
May-07			-	-	-	-	-	-	-	-	-	-	-	-
Jun-07			-	-	-	-	-	-	-	-	-	-	-	-
Jul-07			-	-	-	-	-	-	-	-	-	-	-	-
Aug-07			-	-	-	-	-	-	-	-	-	-	-	-
Sep-07			-	-	-	-	-	-	-	-	-	-	-	-
Oct-07			-	-	-	-	-	-	-	-	-	-	-	-
Nov-07			-	-	-	-	-	-	-	-	-	-	-	-
Dec-07			-	-	-	-	-	-	-	-	-	-	-	-
Jan-08			1,953.63	155.92	13.81	328.28	(2,451.64)	(0.00)	-	(0.00)	-	(0.00)	-	(0.00)
Feb-08			4,037.50	322.24	28.53	678.44	(5,066.71)	0.00	-	0.00	-	0.00	-	(0.00)
Mar-08			4,037.50	322.24	28.53	678.44	(4,481.65)	585.06	-	585.06	58.51	643.57	4.29	647.86
Apr-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	46.12	6,964.78
May-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	88.24	13,323.82
Jun-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	130.63	19,725.25
Jul-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	173.31	26,169.36
Aug-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	216.27	32,656.43
Sep-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	259.51	39,186.74
Oct-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	303.05	45,760.59
Nov-08			4,196.45	322.24	28.53	678.44	-	5,225.67	-	5,225.67	1,045.13	6,270.80	346.88	52,378.27
Dec-08			-	-	-	-	-	-	-	-	-	-	-	52,378.27
Totals			52,150.25	3,056.08	270.59	8,175.93	(12,000.00)	47,456.39	10,291.66	37,164.73	7,374.44	44,539.17	1,221.42	45,760.59
Interest Rate on Subtotals =			8.0%		Late Fee Per Occurrence =		10.0%		of Base Rent in 1st month		0.0%		Collection	-
Note: This is the North Carolina Statutory Rate							10.0%		of Base Rent in 2nd month				Other	-
													Total	45,760.59

Note: Excludes Cost of Roof-top Terrace Furniture