

TCoCH			Unit(s) : B-2-2		NRSF: 1,500		Current Rent Per Square Foot						TCoCH	
Batson & Irons			Rent Components					Σ (1 to 5)	(6 - 7)	(8+9)	(10+11)	(11)	(12)	
Month	Paid	Late?	1	2	3	4	5	6	7	8	9	10	11	12
			Base	Taxes	Ins.	CAM	Parking	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due
Oct-05	10/7/2005	Yes	2,068.94	-	-	-	35.00	2,103.94	2,106.69	(2.75)	-	(2.75)	-	(2.75)
Nov-05	11/15/2005	Yes	2,068.94	-	-	-	35.00	2,103.94	2,106.69	(2.75)	-	(2.75)	-	(5.50)
Dec-05	12/9/2005	Yes	2,068.94	-	-	-	35.00	2,103.94	2,106.09	(2.15)	-	(2.15)	-	(7.65)
Jan-06	1/6/2006		2,068.94	-	-	-	35.00	2,103.94	2,106.09	(2.15)	-	(2.15)	-	(9.80)
Feb-06	2/14/2006	Yes	2,068.94	-	-	-	35.00	2,103.94	2,106.09	(2.15)	-	(2.15)	-	(11.95)
Mar-06	3/14/2006	Yes	2,068.94	-	-	-	35.00	2,103.94	2,107.89	(3.95)	-	(3.95)	-	(15.90)
Apr-06		Yes	2,068.94	-	-	-	35.00	2,103.94	-	2,103.94	-	2,103.94	20.23	2,108.27
May-06	5/1/2006		2,068.94	-	-	-	35.00	2,103.94	2,106.69	(2.75)	-	(2.75)	20.40	2,125.92
Jun-06		Yes	2,158.30	-	-	-	35.00	2,193.30	-	2,193.30	-	2,193.30	43.19	4,362.41
Jul-06	7/5/2006		2,158.30	-	-	-	35.00	2,193.30	2,107.89	85.41	-	85.41	45.87	4,493.69
Aug-06	8/7/2006	Yes	2,158.30	-	-	-	35.00	2,193.30	2,107.89	85.41	-	85.41	47.22	4,626.32
Sep-06	9/7/2006	Yes	2,158.30	-	-	-	35.00	2,193.30	2,103.69	89.61	-	89.61	48.63	4,764.56
Oct-06	10/10/2006	Yes	2,158.30	-	-	-	35.00	2,193.30	2,103.69	89.61	-	89.61	50.06	4,904.23
Nov-06	11/7/2006	Yes	2,158.30	-	-	-	35.00	2,193.30	2,103.69	89.61	-	89.61	51.50	5,045.34
Dec-06			2,158.30	-	-	-	35.00	2,193.30	-	2,193.30	-	2,193.30	74.65	7,313.29
Jan-07	1/31/2007	Yes	2,158.30	-	-	-	35.00	2,193.30	2,133.84	59.46	-	59.46	76.03	7,448.78
Feb-07	4/4/2007	Yes	2,158.30	-	-	-	35.00	2,193.30	2,133.84	59.46	-	59.46	77.43	7,585.67
Mar-07	5/2/2007	Yes	2,158.30	-	-	-	35.00	2,193.30	2,133.84	59.46	-	59.46	78.84	7,723.97
Apr-07	5/8/2007	Yes	2,158.30	-	-	-	35.00	2,193.30	2,133.84	59.46	-	59.46	80.27	7,863.69
May-07	5/24/2007	Yes	2,158.30	-	-	-	-	2,158.30	2,449.59	(291.29)	-	(291.29)	78.09	7,650.49
Jun-07	6/8/2008	Yes	2,216.29	-	-	-	-	2,216.29	2,107.89	108.40	-	108.40	80.01	7,838.91
Jul-07		Yes	2,216.29	-	-	-	-	2,216.29	-	2,216.29	-	2,216.29	103.69	10,158.89
Aug-07		Yes	2,216.29	-	-	-	-	2,216.29	-	2,216.29	-	2,216.29	127.62	12,502.80
Sep-07		Yes	2,216.29	-	-	-	-	2,216.29	-	2,216.29	-	2,216.29	151.79	14,870.88
Oct-07		Yes	2,216.29	-	-	-	-	2,216.29	-	2,216.29	-	2,216.29	165.53	17,252.70
Nov-07		Yes	2,216.29	-	-	-	-	2,216.29	940.00	1,276.29	-	1,276.29	173.71	18,702.70
Dec-07			-	-	-	-	-	-	-	-	-	-	175.34	18,878.04
Jan-08			-	-	-	-	-	-	-	-	-	-	171.08	19,049.12
Feb-08			-	-	-	-	-	-	-	-	-	-	142.87	19,191.99
Mar-08			-	-	-	-	-	-	-	-	-	-	143.94	19,335.93
Apr-08			-	-	-	-	-	-	-	-	-	-	126.89	19,462.82
May-08			-	-	-	-	-	-	-	-	-	-	121.64	19,584.47
Jun-08			-	-	-	-	-	-	-	-	-	-	122.40	19,706.87
Jul-08			-	-	-	-	-	-	-	-	-	-	123.17	19,830.04
Aug-08			-	-	-	-	-	-	-	-	-	-	123.94	19,953.97
Sep-08			-	-	-	-	-	-	-	-	-	-	124.71	20,078.69
Oct-08			-	-	-	-	-	-	-	-	-	-	125.49	20,204.18
Nov-08			-	-	-	-	-	-	-	-	-	-	126.28	20,330.45
Dec-08			-	-	-	-	-	-	-	-	-	-	-	20,330.45
Totals			55,748.86	-	-	-	665.00	56,413.86	39,305.92	17,107.94	-	17,107.94	3,222.51	20,330.45
Interest Rate on Subtotals =				Prime	Late Fee Per Occurrence =			\$0.00	Collection Surcharge =			0.0%	Collection	5,000.00
												Other	-	
												Total	25,330.45	