

TCoCH			Unit(s) :	D-1-1	NRSF:	2,268	Current Rent Per Square Foot						TCoCH			
							Base =		20.61		TICAMO =				6.50	
Bonne Soiree			Rent Components													
			1	2	3	4	5	Σ (1 to 5)	6	7	(6 - 7)	8	9	(8+9)	10	11
Month	Paid	Late?	Base	Taxes	Ins.	CAM	Other	Rent Due	Rent Rec'd	Arrears	Late Fee	Total Due	Interest	Balance Due		
Oct-05			-	-	-	-	-	-	-	-	-	-	-	-		
Nov-05			-	-	-	-	-	-	-	-	-	-	-	-		
Dec-05			-	-	-	-	-	-	-	-	-	-	-	-		
Jan-06			-	-	-	-	-	-	-	-	-	-	-	-		
Feb-06	2/16/2006		7,560.00	329.74	41.73	462.00	125.02	8,518.48	9,181.62	(663.14)	-	(663.14)	-	(663.14)		
Mar-06			-	-	-	-	-	-	-	-	-	-	-	(663.14)		
Apr-06			-	-	-	-	-	-	-	-	-	-	-	(663.14)		
May-06			-	-	-	-	-	-	-	-	-	-	-	(663.14)		
Jun-06	6/8/2006		2,700.00	329.74	41.73	462.00	125.02	3,658.48	6,733.62	(3,075.14)	-	(3,075.14)	-	(3,738.27)		
Jul-06	7/27/2006	Yes	3,780.00	329.74	41.73	462.00	125.02	4,738.48	4,590.81	147.67	378.00	525.67	-	(3,212.60)		
Aug-06		Yes	3,780.00	329.74	41.73	462.00	125.02	4,738.48	-	4,738.48	378.00	5,116.48	12.69	1,916.58		
Sep-06	9/1/2006		3,780.00	329.74	41.73	462.00	125.02	4,738.48	3,486.74	1,251.74	756.00	2,007.74	26.16	3,950.48		
Oct-06	11/3/2006	Yes	3,780.00	329.74	41.73	462.00	125.02	4,738.48	-	4,738.48	756.00	5,494.48	62.97	9,507.93		
Nov-06	11/30/2006	Yes	3,780.00	329.74	41.73	462.00	125.02	4,738.48	9,181.62	(4,443.14)	756.00	(3,687.14)	38.81	5,859.60		
Dec-06	12/15/2006	Yes	3,780.00	329.74	41.73	462.00	125.02	4,738.48	509.78	4,228.70	756.00	4,984.70	72.30	10,916.60		
Jan-07	1/3/2007		3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,590.81	249.46	756.00	1,005.46	79.48	12,001.54		
Feb-07	2/1/2007		3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,590.81	249.46	756.00	1,005.46	86.71	13,093.72		
Mar-07	3/2/2007		3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,590.81	249.46	756.00	1,005.46	93.99	14,193.17		
Apr-07	4/2/2007		3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,590.81	249.46	756.00	1,005.46	101.32	15,299.96		
May-07	5/10/2007	Yes	3,780.00	339.87	36.72	545.38	138.30	4,840.27	9,181.62	(4,341.35)	756.00	(3,585.35)	78.10	11,792.71		
Jun-07	7/2/2007		3,780.00	339.87	36.72	545.38	138.30	4,840.27	-	4,840.27	756.00	5,596.27	115.93	17,504.91		
Jul-07	8/9/2007	Yes	3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,590.81	249.46	756.00	1,005.46	123.40	18,633.77		
Aug-07	8/30/2007	Yes	3,780.00	339.87	36.72	545.38	138.30	4,840.27	9,181.81	(4,341.54)	756.00	(3,585.54)	100.32	15,148.55		
Sep-07		Yes	3,780.00	339.87	36.72	545.38	138.30	4,840.27	-	4,840.27	756.00	5,596.27	138.30	20,883.12		
Oct-07	10/4/2007		3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,591.00	249.27	756.00	1,005.27	145.92	22,034.32		
Nov-07	11/2/2007		3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,590.00	250.27	756.00	1,006.27	153.60	23,194.19		
Dec-07		Yes	3,780.00	339.87	36.72	545.38	138.30	4,840.27	4,600.00	240.27	756.00	996.27	161.27	24,351.73		
Jan-08	1/9/2008	Yes	3,780.00	384.65	34.06	809.85	-	5,008.56	4,600.00	408.56	756.00	1,164.56	170.11	25,686.40		
Feb-08	2/7/2008		3,894.70	384.65	34.06	809.85	-	5,123.26	9,200.00	(4,076.74)	778.94	(3,297.80)	149.26	22,537.85		
Mar-08	3/4/2008		3,946.32	384.65	34.06	809.85	-	5,174.88	4,600.00	574.88	789.26	1,364.14	159.35	24,061.34		
Apr-08	4/11/2008	Yes	3,946.32	384.65	34.06	809.85	-	5,174.88	7,500.00	(2,325.12)	789.26	(1,535.86)	150.17	22,675.65		
May-08	5/6/2008	Yes	3,946.32	384.65	34.06	809.85	-	5,174.88	4,276.83	898.05	789.26	1,687.31	162.42	24,525.38		
Jun-08	6/9/2008	Yes	3,946.32	384.65	34.06	809.85	-	5,174.88	10,406.19	(5,231.31)	789.26	(4,442.05)	133.89	20,217.22		
Jul-08	7/29/2008	Yes	3,946.32	384.65	34.06	809.85	-	5,174.88	3,101.81	2,073.07	789.26	2,862.33	153.86	23,233.42		
Aug-08		Yes	3,946.32	384.65	34.06	809.85	-	5,174.88	-	5,174.88	789.26	5,964.14	194.65	29,392.21		
Sep-08	9/5/2008	Yes	3,946.32	384.65	34.06	809.85	-	5,174.88	2,500.00	2,674.88	789.26	3,464.14	219.04	33,075.39		
Oct-08	10/3/2008		3,946.32	384.65	34.06	809.85	-	5,174.88	2,400.00	2,774.88	789.26	3,564.14	244.26	36,883.80		
Nov-08	11/18/2008		3,946.32	384.65	34.06	809.85	-	5,174.88	4,800.00	374.88	789.26	1,164.14	253.65	38,301.59		
Dec-08														38,301.59		
Totals			121,491.58	10,947.55	1,149.08	19,148.92	2,659.71	155,396.84	142,167.50	13,229.34	21,490.32	34,719.65	3,581.94	38,301.59		
Interest Rate on Subtotals =				8.0%	Late Fee Per Occurrence =				10.0%	of Base Rent in 1st month				0.0%	Collection	3,000.00
Note: This is the North Carolina Statutory Rate				Current Rent				5,174.88	10.0%	of Base Rent in 2nd month				Other	5,000.00	
													Total	46,301.59		