

TCoCH			Unit(s) :	E-1-1	NRSF:	350	Current Rent Per Square Foot						TCoCH				
							Base =			23.09		TICAMO =			7.48		Gross =
Great Cuts			Rent Components							Σ (1 to 5)		(6 - 7)		(8+9)		(10+11)	
			1	2	3	4	5	6	7	8	9	10	11	12			
Month	Paid	Late?	Base	Taxes	Ins.	CAM	Other	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due			
Oct-05	10/17/2005	Yes	621.14	42.99	3.04	81.33	54.10	802.61	754.00	48.61	50.00	98.61	1.48	100.09			
Nov-05	11/16/2005	Yes	642.60	42.99	3.04	81.33	54.10	824.07	754.00	70.07	50.00	120.07	3.30	223.46			
Dec-05	12/20/2005	Yes	642.60	42.99	3.04	81.33	54.10	824.07	754.00	70.07	50.00	120.07	5.15	348.68			
Jan-06	1/19/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	784.20	41.31	50.00	91.31	6.60	446.60			
Feb-06	2/22/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	754.00	71.51	50.00	121.51	8.52	576.63			
Mar-06	3/20/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	754.00	71.51	50.00	121.51	10.47	708.62			
Apr-06	4/18/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	719.00	106.51	50.00	156.51	12.98	878.11			
May-06	5/16/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	453.11	372.40	50.00	422.40	19.51	1,320.02			
Jun-06	6/15/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	719.00	106.51	50.00	156.51	22.15	1,498.69			
Jul-06	7/12/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	719.00	106.51	50.00	156.51	24.83	1,680.03			
Aug-06	8/11/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	719.00	106.51	50.00	156.51	27.55	1,864.09			
Sep-06	9/13/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	704.00	121.51	50.00	171.51	30.53	2,066.14			
Oct-06	10/13/2006	Yes	642.60	50.89	6.44	71.30	54.29	825.51	704.00	121.51	50.00	171.51	33.56	2,271.22			
Nov-06	11/9/2006	Yes	655.28	50.89	6.44	71.30	54.29	838.19	704.00	134.19	50.00	184.19	36.83	2,492.24			
Dec-06	12/11/2006	Yes	655.28	50.89	6.44	71.30	54.29	838.19	745.03	93.16	50.00	143.16	39.53	2,674.94			
Jan-07	1/17/2007	Yes	655.28	52.45	5.67	84.16	56.34	853.90	745.03	108.87	50.00	158.87	42.51	2,876.32			
Feb-07	2/12/2007	Yes	655.28	52.45	5.67	84.16	56.34	853.90	745.03	108.87	50.00	158.87	45.53	3,080.72			
Mar-07	3/9/2007	Yes	655.28	52.45	5.67	84.16	56.34	853.90	745.03	108.87	50.00	158.87	48.59	3,288.18			
Apr-07	4/9/2007	Yes	655.28	52.45	5.67	84.16	56.34	853.90	745.03	108.87	50.00	158.87	51.71	3,498.76			
May-07	5/9/2007	Yes	655.28	52.45	5.67	84.16	56.34	853.90	745.03	108.87	50.00	158.87	54.86	3,712.50			
Jun-07	6/11/2007	Yes	655.28	52.45	5.67	84.16	56.34	853.90	745.03	108.87	50.00	158.87	58.07	3,929.44			
Jul-07	7/9/2007	Yes	655.28	52.45	5.67	84.16	56.34	853.90	745.03	108.87	50.00	158.87	61.32	4,149.64			
Aug-07	8/9/2007	Yes	655.28	52.45	5.67	84.16	21.34	818.90	745.03	73.87	50.00	123.87	64.10	4,337.61			
Sep-07	9/10/2007	Yes	655.28	52.45	5.67	84.16	21.34	818.90	710.03	108.87	50.00	158.87	67.45	4,563.93			
Oct-07	10/10/2007	Yes	655.28	52.45	5.67	84.16	21.34	818.90	710.03	108.87	50.00	158.87	70.84	4,793.65			
Nov-07	11/2/2007		673.33	52.45	5.67	84.16	21.34	836.96	764.06	72.90	50.00	122.90	73.75	4,990.29			
Dec-07	11/29/2007		673.33	52.45	5.67	84.16	21.34	836.96	764.06	72.90	50.00	122.90	76.70	5,189.88			
Jan-08	12/27/2007		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	80.51	5,447.75			
Feb-08	1/30/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	84.38	5,709.50			
Mar-08	3/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	88.30	5,975.16			
Apr-08	4/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	92.29	6,244.82			
May-08	5/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	96.33	6,518.51			
Jun-08	6/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	100.44	6,796.31			
Jul-08	7/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	104.61	7,078.28			
Aug-08	8/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	108.83	7,364.48			
Sep-08	9/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	113.13	7,654.98			
Oct-08	10/1/2008		673.33	59.36	5.26	124.98	28.44	891.36	764.00	127.36	50.00	177.36	117.49	7,949.82			
Nov-08	11/1/2008		875.00	59.36	5.26	124.98	28.44	1,093.03	764.00	329.03	50.00	379.03	124.93	8,453.79			
Dec-08														8,453.79			
Totals			25,150.70	2,021.94	212.21	3,484.27	1,627.76	32,496.89	28,052.76	4,444.13	1,900.00	6,344.13	2,109.66	8,453.79			
Interest Rate on Subtotals =				18.0%	Late Fee Per Occurrence =			\$50.00	Collection Surcharge =			15.0%	Collection	1,268.07			
													Other	-			
													Total	9,721.86			