

TCoCH			Unit(s) :	D-2-1	NRSF:	2,209	Current Rent Per Square Foot						TCoCH			
							Base =	17.23	TICAMO =	0.00	Gross =	17.23				
Dixon Weinstein			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	Parking	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due		
Oct-05	10/24/2005	Yes	2,917.83	-	-	-	245.00	3,162.83	3,162.83	-	-	-	-	-		
Nov-05	11/1/2005		2,917.83	-	-	-	245.00	3,162.83	3,162.83	-	-	-	-	-		
Dec-05	12/2/2005		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(73.09)		
Jan-06	1/1/2006		2,971.25	-	-	-	245.00	3,216.25	3,044.34	171.91	-	171.91	0.86	99.68		
Feb-06	2/1/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	0.24	26.84		
Mar-06	3/1/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(46.25)		
Apr-06	4/3/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(119.34)		
May-06	5/1/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(192.43)		
Jun-06	6/1/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(265.52)		
Jul-06	7/5/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.30	(73.05)	-	(73.05)	-	(338.57)		
Aug-06	8/3/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.38	(73.13)	-	(73.13)	-	(411.70)		
Sep-06	8/30/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(484.79)		
Oct-06	10/2/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(557.88)		
Nov-06	11/1/2006		2,971.25	-	-	-	245.00	3,216.25	3,289.34	(73.09)	-	(73.09)	-	(630.97)		
Dec-06	12/1/2006		3,046.74	-	-	-	245.00	3,291.74	3,472.00	(180.26)	-	(180.26)	-	(811.23)		
Jan-07	12/22/2006		3,046.74	-	-	-	245.00	3,291.74	3,380.67	(88.93)	-	(88.93)	-	(900.16)		
Feb-07	2/27/2007	Yes	3,046.74	-	-	-	245.00	3,291.74	3,380.67	(88.93)	-	(88.93)	-	(989.09)		
Mar-07	3/27/2007	Yes	3,046.74	-	-	-	245.00	3,291.74	3,380.67	(88.93)	-	(88.93)	-	(1,078.02)		
Apr-07	4/26/2007	Yes	3,046.74	-	-	-	245.00	3,291.74	3,380.67	(88.93)	-	(88.93)	-	(1,166.95)		
May-07	5/30/2007	Yes	3,046.74	-	-	-	245.00	3,291.74	3,380.67	(88.93)	-	(88.93)	-	(1,255.88)		
Jun-07	6/27/2007	Yes	3,046.74	-	-	-	245.00	3,291.74	3,380.67	(88.93)	-	(88.93)	-	(1,344.81)		
Jul-07	7/27/2007	Yes	3,046.74	-	-	-	245.00	3,291.74	3,380.67	(88.93)	-	(88.93)	-	(1,433.74)		
Aug-07	8/29/2007	Yes	3,046.74	-	-	-	-	3,046.74	3,135.67	(88.93)	-	(88.93)	-	(1,522.67)		
Sep-07	9/28/2007	Yes	3,046.74	-	-	-	-	3,046.74	3,135.67	(88.93)	-	(88.93)	-	(1,611.60)		
Oct-07	10/31/2007	Yes	3,046.74	-	-	-	-	3,046.74	3,135.67	(88.93)	-	(88.93)	-	(1,700.53)		
Nov-07	11/29/2007	Yes	3,046.74	-	-	-	-	3,046.74	3,214.06	(167.32)	-	(167.32)	-	(1,867.85)		
Dec-07	12/31/2007	Yes	3,171.08	-	-	-	-	3,171.08	3,214.06	(42.98)	-	(42.98)	-	(1,910.83)		
Jan-08		Yes	3,171.08	-	-	-	-	3,171.08	-	3,171.08	-	3,171.08	11.81	1,272.06		
Feb-08		Yes	3,171.08	-	-	-	-	3,171.08	-	3,171.08	-	3,171.08	40.27	4,483.41		
Mar-08	3/4/2008		3,171.08	-	-	-	-	3,171.08	3,214.06	(42.98)	-	(42.98)	33.30	4,473.73		
Apr-08	4/9/2008	Yes	3,171.08	-	-	-	-	3,171.08	3,214.06	(42.98)	-	(42.98)	33.23	4,463.98		
May-08	5/2/2008		3,171.08	-	-	-	-	3,171.08	3,214.06	(42.98)	-	(42.98)	29.01	4,450.01		
Jun-08		Yes	3,171.08	-	-	-	-	3,171.08	-	3,171.08	-	3,171.08	47.63	7,668.72		
Jul-08		Yes	3,171.08	-	-	-	-	3,171.08	-	3,171.08	-	3,171.08	67.75	10,907.55		
Aug-08		Yes	3,171.08	-	-	-	-	3,171.08	-	3,171.08	-	3,171.08	87.99	14,166.63		
Sep-08			-	-	-	-	-	-	-	-	-	-	88.54	14,255.17		
Oct-08			-	-	-	-	-	-	-	-	-	-	89.09	14,344.26		
Nov-08			-	-	-	-	-	-	-	-	-	-	89.65	14,433.91		
Dec-08			-	-	-	-	-	-	-	-	-	-	-	14,433.91		
Totals			106,591.26	-	-	-	5,390.00	111,981.26	98,166.74	13,814.52	-	13,814.52	619.39	14,433.91		
Interest Rate on Subtotals =				1.5 x Prime	Late Fee Per Occurrence =				\$0.00	Collection Surcharge =				0.0%	Collection	1,000.00
													Other	-		
													Total	15,433.91		