

TCoCH			Unit(s) :	E-1-4	NRSF:	2,442	Current Rent Per Square Foot						TCoCH	
							Base =	17.28	TICAMO =	7.48	Gross =	24.76		
Lex Alexander / 3 Cups			Rent Components											
			1	2	3	4	5	Σ (1 to 5)	6	7	(6 - 7)	8	9	(8+9)
Month	Paid	Late?	Base	Taxes	Ins.	CAM	Other	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due
Oct-05	10/20/2005	Yes	3,353.68	299.94	21.23	567.48	4,203.28	8,445.60	4,167.66	4,277.94	100.00	4,377.94	43.78	4,421.72
Nov-05	11/15/2005	Yes	3,353.68	299.94	21.23	567.48	133.30	4,375.62	4,167.66	207.96	100.00	307.96	47.30	4,776.98
Dec-05	12/13/2005	Yes	3,353.68	299.94	21.23	567.48	133.30	4,375.62	4,167.66	207.96	100.00	307.96	50.85	5,135.79
Jan-06	1/25/2006	Yes	3,353.68	355.03	44.93	497.45	134.61	4,385.70	4,167.66	218.04	100.00	318.04	54.54	5,508.36
Feb-06	2/8/2006	Yes	3,353.68	355.03	44.93	497.45	134.61	4,385.70	4,167.66	218.04	100.00	318.04	58.26	5,884.67
Mar-06	3/7/2006	Yes	3,353.68	355.03	44.93	497.45	134.61	4,385.70	4,167.66	218.04	100.00	318.04	62.03	6,264.73
Apr-06	4/4/2006		3,353.68	355.03	44.93	497.45	134.61	4,385.70	2,602.57	1,783.13	50.00	1,833.13	80.98	8,178.84
May-06	5/15/2006	Yes	3,353.68	355.03	44.93	497.45	134.61	4,385.70	4,425.18	(39.48)	100.00	60.52	82.39	8,321.75
Jun-06	6/12/2006	Yes	3,353.68	355.03	44.93	497.45	134.61	4,385.70	4,167.66	218.04	100.00	318.04	86.40	8,726.19
Jul-06	7/17/2006	Yes	3,353.68	355.03	44.93	497.45	134.61	4,385.70	4,167.66	218.04	100.00	318.04	90.44	9,134.67
Aug-06	8/8/2006	Yes	3,353.68	355.03	44.93	497.45	134.61	4,385.70	4,167.66	218.04	100.00	318.04	94.53	9,547.23
Sep-06	9/12/2006	Yes	3,422.85	355.03	44.93	497.45	134.61	4,454.87	4,167.66	287.21	100.00	387.21	99.34	10,033.78
Oct-06	10/10/2006	Yes	3,422.85	355.03	44.93	497.45	1,634.61	5,954.87	4,167.66	1,787.21	50.00	1,837.21	118.71	11,989.70
Nov-06	12/11/2006	Yes	3,422.85	355.03	44.93	497.45	134.61	4,454.87	4,167.66	287.21	100.00	387.21	123.77	12,500.68
Dec-06	12/18/2006	Yes	3,422.85	355.03	44.93	497.45	134.61	4,454.87	4,359.38	95.49	100.00	195.49	126.96	12,823.13
Jan-07	1/16/2007	Yes	3,422.85	365.95	39.54	587.22	148.91	4,564.46	4,359.38	205.08	100.00	305.08	131.28	13,259.50
Feb-07	2/20/2007	Yes	3,422.85	365.95	39.54	587.22	148.91	4,564.46	4,359.38	205.08	100.00	305.08	135.65	13,700.23
Mar-07	3/27/2007	Yes	3,422.85	365.95	39.54	587.22	148.91	4,564.46	4,937.66	(373.20)	100.00	(273.20)	134.27	13,561.30
Apr-07	4/23/2007	Yes	3,422.85	365.95	39.54	587.22	148.91	4,564.46	4,359.38	205.08	100.00	305.08	138.66	14,005.05
May-07	5/14/2007	Yes	3,422.85	365.95	39.54	587.22	148.91	4,564.46	3,640.43	924.03	100.00	1,024.03	150.29	15,179.38
Jun-07	6/5/2007		3,422.85	365.95	39.54	587.22	148.91	4,564.46	3,789.73	774.73	100.00	874.73	160.54	16,214.65
Jul-07	7/6/2007	Yes	3,422.85	365.95	39.54	587.22	148.91	4,564.46	4,125.59	438.87	100.00	538.87	167.54	16,921.06
Aug-07	8/6/2007	Yes	3,422.85	365.95	39.54	587.22	148.91	4,564.46	4,125.59	438.87	100.00	538.87	174.60	17,634.54
Sep-07		Yes	3,517.15	365.95	39.54	587.22	148.91	4,658.77	-	4,658.77	100.00	4,758.77	223.93	22,617.24
Oct-07		Yes	3,517.15	365.95	39.54	587.22	148.91	4,658.77	-	4,658.77	100.00	4,758.77	273.76	27,649.76
Nov-07		Yes	3,517.15	365.95	39.54	587.22	148.91	4,658.77	-	4,658.77	100.00	4,758.77	324.09	32,732.61
Dec-07		Yes	3,517.15	365.95	39.54	587.22	148.91	4,658.77	-	4,658.77	100.00	4,758.77	374.91	37,866.29
Jan-08		Yes	3,517.15	414.16	36.67	871.98	198.42	5,038.38	-	5,038.38	100.00	5,138.38	430.05	43,434.73
Feb-08		Yes	3,517.15	414.16	36.67	871.98	198.42	5,038.38	-	5,038.38	100.00	5,138.38	485.73	49,058.84
Mar-08		Yes	3,517.15	414.16	36.67	871.98	198.42	5,038.38	-	5,038.38	100.00	5,138.38	541.97	54,739.20
Apr-08		Yes	3,517.15	414.16	36.67	871.98	198.42	5,038.38	-	5,038.38	100.00	5,138.38	598.78	60,476.36
May-08		Yes	3,517.15	414.16	36.67	871.98	198.42	5,038.38	-	5,038.38	100.00	5,138.38	656.15	66,270.89
Jun-08		Yes	3,517.15	414.16	36.67	871.98	198.42	5,038.38	-	5,038.38	100.00	5,138.38	714.09	72,123.37
Jul-08		Yes	175,857.56	13,674.49	1,075.44	31,949.06	54,917.06	277,473.60	-	277,473.60	100.00	277,573.60	3,496.97	353,193.94
Aug-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,532.44	356,726.38
Sep-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,568.26	360,294.64
Oct-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,604.45	363,899.09
Nov-08		Yes	-	-	-	-	-	-	-	-	50.00	50.00	3,640.99	367,539.08
Dec-08		Yes	-	-	-	-	-	-	-	-	-	-	-	367,740.08
Totals			288,993.76	25,711.06	2,372.72	51,899.39	65,479.67	434,456.59	95,096.19	339,360.40	3,500.00	342,860.40	24,879.68	367,740.08
Interest Rate on Subtotals =				12.0%	Late Fee Per Occurrence =			\$50.00	Collection Surcharge =			15.0%		
													Collection	55,161.01
													Other	2,905.62
													Total	425,806.71

Note: this includes cost of Lockouts >>>>>