

TCoCH			Unit(s) :	B-1-2	NRSF:	650	Current Rent Per Square Foot						TCoCH		
							Base =	26.58	TICAMO =	0.00	Gross =	26.58			
Loco Pops			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			-	-	-	-	-	-	-	-	-	-	-	-	
Nov-05			-	-	-	-	-	-	-	-	-	-	-	-	
Dec-05			-	-	-	-	-	-	-	-	-	-	-	-	
Jan-06			-	-	-	-	-	-	-	-	-	-	-	-	
Feb-06			-	-	-	-	-	-	-	-	-	-	-	-	
Mar-06			-	-	-	-	-	-	-	-	-	-	-	-	
Apr-06			-	-	-	-	-	-	-	-	-	-	-	-	
May-06			-	-	-	-	-	-	-	-	-	-	-	-	
Jun-06			-	-	-	-	-	-	-	-	-	-	-	-	
Jul-06			-	-	-	-	-	-	-	-	-	-	-	-	
Aug-06			-	-	-	-	-	-	-	-	-	-	-	-	
Sep-06			-	-	-	-	-	-	-	-	-	-	-	-	
Oct-06			-	-	-	-	-	-	-	-	-	-	-	-	
Nov-06			-	-	-	-	-	-	-	-	-	-	-	-	
Dec-06	12/6/2006		2,880.00	-	-	-	-	2,880.00	2,880.00	-	-	-	-	-	
Jan-07			-	-	-	-	-	-	-	-	-	-	-	-	
Feb-07			-	-	-	-	-	-	-	-	-	-	-	-	
Mar-07			1,440.00	-	-	-	-	1,440.00	-	1,440.00	-	1,440.00	-	1,440.00	
Apr-07	4/2/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
May-07	5/9/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Jun-07	6/4/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Jul-07	6/6/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Aug-07	7/30/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Sep-07	8/29/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Oct-07	10/3/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Nov-07	10/25/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Dec-07	11/27/2007		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	1,440.00	
Jan-08	1/1/2008		1,440.00	-	-	-	-	1,440.00	2,880.00	(1,440.00)	-	(1,440.00)	-	-	
Feb-08	2/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Mar-08	3/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Apr-08	4/1/2008		1,440.00	-	-	-	196.93	1,636.93	1,636.93	-	-	-	-	-	
May-08	5/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Jun-08	6/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Jul-08	7/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Aug-08	8/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Sep-08	9/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Oct-08	10/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Nov-08	11/1/2008		1,440.00	-	-	-	-	1,440.00	1,440.00	-	-	-	-	-	
Dec-08			-	-	-	-	-	-	-	-	-	-	-	-	
Totals			33,120.00	-	-	-	196.93	33,316.93	33,316.93	-	-	-	-	-	
Interest Rate on Subtotals =				8.0%	Late Fee Per Occurrence =				10.0%	of Base Rent in 1st month		0.0%	Collection		
Note: This is the North Carolina Statutory Rate									10.0%	of Base Rent in 2nd month			Other		
												Total		-	