

TCoCH			Unit(s) : E-3-2		NRSF: 1,143		Current Rent Per Square Foot						TCoCH	
			Base = 0.00		TICAMO = 0.00		Gross = 0.00							
New Century			Rent Components					Σ (1 to 5)	(6 - 7)	(8+9)	(10+11)	(10+11)		
Month	Paid	Late?	1	2	3	4	5	6	7	8	9	10	11	12
			Base	Taxes	Ins.	CAM	Parking	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due
Oct-05	11/1/2005	Yes	2,053.07	-	-	-	100.00	2,153.07	2,137.28	15.79	50.00	65.79	0.99	66.78
Nov-05	11/4/2005		2,053.07	-	-	-	100.00	2,153.07	2,137.28	15.79	50.00	65.79	1.99	134.56
Dec-05	12/6/2005	Yes	2,053.07	-	-	-	100.00	2,153.07	2,137.28	15.79	50.00	65.79	3.01	203.35
Jan-06	1/4/2006		2,053.07	-	-	-	100.00	2,153.07	2,137.28	15.79	50.00	65.79	4.04	273.18
Feb-06	2/7/2006	Yes	2,053.07	-	-	-	100.00	2,153.07	2,137.28	15.79	50.00	65.79	5.08	344.05
Mar-06	3/7/2006	Yes	2,053.07	-	-	-	100.00	2,153.07	2,137.28	15.79	50.00	65.79	6.15	415.99
Apr-06	4/3/2006		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	8.32	562.90
May-06	5/1/2006		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	10.52	712.01
Jun-06	6/8/2006	Yes	2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	12.76	863.36
Jul-06	7/5/2006		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	15.03	1,016.98
Aug-06	7/31/2006		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	17.33	1,172.90
Sep-06	9/5/2006		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	19.67	1,331.16
Oct-06	10/2/2006		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	22.05	1,491.80
Nov-06	11/3/2006		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	24.46	1,654.85
Dec-06	12/7/2006	Yes	2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	26.90	1,820.34
Jan-07	1/3/2007		2,125.87	-	-	-	100.00	2,225.87	2,137.28	88.59	50.00	138.59	29.38	1,988.31
Feb-07	2/2/2007		2,125.87	-	-	-	100.00	2,225.87	2,137.38	88.49	50.00	138.49	31.90	2,158.70
Mar-07	3/5/2007		2,125.87	-	-	-	100.00	2,225.87	2,137.38	88.49	50.00	138.49	34.46	2,331.65
Apr-07	4/5/2007		2,180.58	-	-	-	100.00	2,280.58	2,137.38	143.20	50.00	193.20	37.87	2,562.73
May-07	5/7/2007	Yes	2,180.58	-	-	-	100.00	2,280.58	2,137.98	142.60	50.00	192.60	41.33	2,796.66
Jun-07	6/4/2007		2,180.58	-	-	-	100.00	2,280.58	2,137.98	142.60	50.00	192.60	44.84	3,034.09
Jul-07	7/16/2007	Yes	2,180.58	-	-	-	100.00	2,280.58	2,137.98	142.60	50.00	192.60	48.40	3,275.09
Aug-07	8/13/2007	Yes	2,180.58	-	-	-	-	2,180.58	2,137.28	43.30	50.00	93.30	50.53	3,418.92
Sep-07	9/4/2007		2,180.58	-	-	-	-	2,180.58	2,137.28	43.30	50.00	93.30	52.68	3,564.90
Oct-07	10/9/2007	Yes	2,180.58	-	-	-	-	2,180.58	2,137.28	43.30	50.00	93.30	54.87	3,713.08
Nov-07			-	-	-	-	-	-	1,000.00	(1,000.00)	-	(1,000.00)	40.70	2,753.77
Dec-07			-	-	-	-	-	-	-	-	-	-	41.31	2,795.08
Jan-08			-	-	-	-	-	-	-	-	-	-	41.93	2,837.01
Feb-08			-	-	-	-	-	-	-	-	-	-	42.56	2,879.56
Mar-08			-	-	-	-	-	-	-	-	-	-	43.19	2,922.75
Apr-08			-	-	-	-	-	-	-	-	-	-	43.84	2,966.60
May-08			-	-	-	-	-	-	-	-	-	-	44.50	3,011.09
Jun-08			-	-	-	-	-	-	-	-	-	-	45.17	3,056.26
Jul-08			-	-	-	-	-	-	-	-	-	-	45.84	3,102.10
Aug-08			-	-	-	-	-	-	-	-	-	-	46.53	3,148.64
Sep-08			-	-	-	-	-	-	-	-	-	-	47.23	3,195.87
Oct-08			-	-	-	-	-	-	-	-	-	-	47.94	3,243.80
Nov-08			-	-	-	-	-	-	-	-	-	-	48.66	3,292.46
Dec-08			-	-	-	-	-	-	-	-	-	-	-	3,292.46
Totals			53,092.92	-	-	-	2,200.00	55,292.92	54,434.40	858.52	1,250.00	2,108.52	1,183.94	3,292.46
Interest Rate on Subtotals =			18.0%	Late Fee Per Occurrence =			\$50.00	Collection Surcharge =		0.0%				
												Collection	1,000.00	
												Other	-	
												Total	4,292.46	