

TCoCH			Unit(s) : B-1-3		NRSF: 824		Current Rent Per Square Foot						TCoCH			
			Base = 18.83			TICAMO = 7.23			Gross = 26.06							
Orrin Robbins			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	10/10/2005	Yes	1,184.33	101.21	7.16	191.48	114.98	1,599.16	1,496.00	103.16	50.00	153.16	2.30	155.46		
Nov-05	11/16/2005	Yes	1,225.25	101.21	7.16	191.48	114.98	1,640.08	1,496.00	144.08	50.00	194.08	5.24	354.78		
Dec-05	12/13/2005	Yes	1,225.25	101.21	7.16	191.48	114.98	1,640.08	1,496.00	144.08	50.00	194.08	8.23	557.10		
Jan-06	1/16/2006	Yes	1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,496.00	147.48	50.00	197.48	11.32	765.90		
Feb-06	2/8/2006	Yes	1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,496.00	147.48	50.00	197.48	14.45	977.83		
Mar-06	3/6/2006		1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,446.00	197.48	50.00	247.48	18.38	1,243.69		
Apr-06	4/11/2006	Yes	1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,546.00	97.48	50.00	147.48	20.87	1,412.04		
May-06	5/2/2006		1,225.25	119.80	15.16	167.85	115.42	1,643.48	871.14	772.34	50.00	822.34	33.52	2,267.90		
Jun-06	6/8/2006	Yes	1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,496.00	147.48	50.00	197.48	36.98	2,502.37		
Jul-06	7/7/2006		1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,496.00	147.48	50.00	197.48	40.50	2,740.35		
Aug-06	8/7/2006		1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,496.00	147.48	50.00	197.48	44.07	2,981.89		
Sep-06	9/11/2006	Yes	1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,496.00	147.48	50.00	197.48	47.69	3,227.07		
Oct-06	10/5/2006		1,225.25	119.80	15.16	167.85	115.42	1,643.48	1,496.00	147.48	50.00	197.48	51.37	3,475.92		
Nov-06	11/2/2006		1,249.43	119.80	15.16	167.85	115.42	1,667.66	1,496.00	171.66	50.00	221.66	55.46	3,753.04		
Dec-06	12/11/2006	Yes	1,249.43	119.80	15.16	167.85	115.42	1,667.66	1,496.00	171.66	50.00	221.66	59.62	4,034.33		
Jan-07	1/8/2007	Yes	1,249.43	123.48	13.34	198.15	120.25	1,704.64	1,496.00	208.64	50.00	258.64	64.39	4,357.36		
Feb-07	2/12/2007	Yes	1,249.43	123.48	13.34	198.15	120.25	1,704.64	1,496.00	208.64	50.00	258.64	69.24	4,685.25		
Mar-07	3/5/2007		1,249.43	123.48	13.34	198.15	120.25	1,704.64	1,496.00	208.64	50.00	258.64	74.16	5,018.05		
Apr-07	4/9/2007	Yes	1,249.43	123.48	13.34	198.15	120.25	1,704.64	1,496.00	208.64	50.00	258.64	79.15	5,355.84		
May-07	5/4/2007		1,249.43	123.48	13.34	198.15	120.25	1,704.64	1,496.00	208.64	50.00	258.64	84.22	5,698.70		
Jun-07	6/5/2007		1,249.43	123.48	13.34	198.15	120.25	1,704.64	1,496.00	208.64	50.00	258.64	89.36	6,046.71		
Jul-07	7/16/2007	Yes	1,249.43	123.48	13.34	198.15	120.25	1,704.64	1,496.00	208.64	50.00	258.64	94.58	6,399.93		
Aug-07	8/7/2007		1,249.43	123.48	13.34	198.15	100.25	1,684.64	1,446.00	238.64	50.00	288.64	100.33	6,788.90		
Sep-07	9/13/2007	Yes	1,249.43	123.48	13.34	198.15	100.25	1,684.64	1,446.00	238.64	50.00	288.64	106.16	7,183.71		
Oct-07	10/15/2007	Yes	1,249.43	123.48	13.34	198.15	100.25	1,684.64	1,446.00	238.64	50.00	288.64	112.09	7,584.44		
Nov-07	11/5/2007		1,292.77	123.48	13.34	198.15	100.25	1,727.99	1,446.00	281.99	50.00	331.99	118.75	8,035.17		
Dec-07		Yes	1,292.77	123.48	13.34	198.15	100.25	1,727.98	-	1,727.98	50.00	1,777.98	147.20	9,960.35		
Jan-08	1/8/2008	Yes	1,292.77	139.75	12.37	294.23	50.00	1,789.12	1,446.00	343.12	50.00	393.12	155.30	10,508.78		
Feb-08	2/5/2008		1,292.77	139.75	12.37	294.23	50.00	1,789.13	1,446.00	343.13	50.00	393.13	163.53	11,065.43		
Mar-08	3/4/2008		1,292.77	139.75	12.37	294.23	50.00	1,789.12	1,446.00	343.12	50.00	393.12	171.88	11,630.43		
Apr-08		Yes	1,292.77	139.75	12.37	294.23	50.00	1,789.12	-	1,789.12	50.00	1,839.12	202.04	13,671.60		
May-08	5/2/2008	Yes	1,292.77	139.75	12.37	294.23	50.00	1,789.13	1,446.00	343.13	50.00	393.13	210.97	14,275.70		
Jun-08		Yes	1,292.77	139.75	12.37	294.23	50.00	1,789.12	(1,446.00)	3,235.12	50.00	3,285.12	263.41	17,824.24		
Jul-08		Yes	1,292.77	139.75	12.37	294.23	-	1,739.12	-	1,739.12	50.00	1,789.12	294.20	19,907.56		
Aug-08		Yes	1,292.77	139.75	12.37	294.23	-	1,739.13	-	1,739.13	50.00	1,789.13	325.45	22,022.14		
Sep-08		Yes	1,292.77	139.75	12.37	294.23	-	1,739.12	-	1,739.12	50.00	1,789.12	357.17	24,168.43		
Oct-08		Yes	1,292.77	139.75	12.37	294.23	21,702.90	23,442.02	-	23,442.02	50.00	23,492.02	714.91	48,375.36		
Nov-08		Yes	1,362.22	139.75	12.37	294.23		1,808.57	-	1,808.57	50.00	1,858.57	753.51	50,987.44		
Dec-08								-	-	-	-	-	-	50,987.44		
Totals			47,755.96	4,760.23	499.61	8,202.96	25,075.84	86,294.59	42,409.14	43,885.45	1,900.00	45,785.45	5,201.99	50,987.44		
Interest Rate on Subtotals =				18.0%	Late Fee Per Occurrence =			\$50.00	Collection Surcharge =			15.0%	Collection	7,648.12		
												Other	-			
												Total	58,635.56			