

TCoCH			Unit(s) :	E-2-1(b)	NRSF:	515	Current Rent Per Square Foot						TCoCH		
							Base =	0.00	TICAMO =	0.00	Gross =	0.00			
Pregnancy Support			Rent Components												
			1	2	3	4	5	Σ (1 to 5)	(6 - 7)	(8+9)	(10+11)				
Month	Paid	Late?	Base	Taxes	Ins.	CAM	Parking	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due	
Oct-05	10/11/2005	Yes	839.03	-	-	-	45.00	884.03	877.99	6.04	50.00	56.04	0.84	56.88	
Nov-05	11/3/2005		839.03	-	-	-	45.00	884.03	877.99	6.04	50.00	56.04	1.69	114.61	
Dec-05	12/5/2005		839.03	-	-	-	45.00	884.03	877.99	6.04	50.00	56.04	2.56	173.21	
Jan-06	1/5/2006		872.47	-	-	-	45.00	917.47	877.99	39.48	50.00	89.48	3.94	266.63	
Feb-06	2/7/2006	Yes	872.47	-	-	-	45.00	917.47	877.99	39.48	50.00	89.48	5.34	361.46	
Mar-06	3/3/2006		872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	6.77	457.79	
Apr-06	4/5/2006		872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	8.21	555.57	
May-06	5/3/2006		872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	9.68	654.82	
Jun-06	6/6/2006	Yes	872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	11.17	755.56	
Jul-06	7/7/2006	Yes	872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	12.68	857.80	
Aug-06	8/7/2006	Yes	872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	14.21	961.58	
Sep-06	9/15/2006	Yes	872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	15.77	1,066.92	
Oct-06	10/4/2006		872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	17.35	1,173.84	
Nov-06	11/3/2006		872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	18.95	1,282.36	
Dec-06	12/4/2006		872.47	-	-	-	45.00	917.47	877.90	39.57	50.00	89.57	20.58	1,392.51	
Jan-07	1/3/2007		890.58	-	-	-	45.00	935.58	877.90	57.68	50.00	107.68	22.50	1,522.69	
Feb-07	2/2/2007		890.58	-	-	-	45.00	935.58	877.90	57.68	50.00	107.68	24.46	1,654.83	
Mar-07	3/2/2007		890.58	-	-	-	45.00	935.58	877.90	57.68	50.00	107.68	26.44	1,788.94	
Apr-07	4/4/2007		890.58	-	-	-	45.00	935.58	877.90	57.68	50.00	107.68	28.45	1,925.07	
May-07	5/2/2007		890.58	-	-	-	45.00	935.58	877.90	57.68	50.00	107.68	30.49	2,063.24	
Jun-07	6/4/2007		890.58	-	-	-	45.00	935.58	877.90	57.68	50.00	107.68	32.56	2,203.49	
Jul-07	7/5/2007		890.58	-	-	-	45.00	935.58	877.90	57.68	50.00	107.68	34.67	2,345.84	
Aug-07	8/2/2007		890.58	-	-	-	-	890.58	877.90	12.68	50.00	62.68	36.13	2,444.64	
Sep-07	9/5/2007		890.58	-	-	-	-	890.58	877.90	12.68	50.00	62.68	37.61	2,544.93	
Oct-07	10/3/2007		890.58	-	-	-	-	890.58	877.90	12.68	50.00	62.68	39.11	2,646.73	
Nov-07	11/2/2007		890.58	-	-	-	-	890.58	877.90	12.68	50.00	62.68	40.64	2,750.05	
Dec-07			-	-	-	-	-	-	-	-	-	-	41.25	2,791.30	
Jan-08			-	-	-	-	-	-	-	-	-	-	41.87	2,833.17	
Feb-08			-	-	-	-	-	-	-	-	-	-	42.50	2,875.67	
Mar-08			-	-	-	-	-	-	-	-	-	-	43.13	2,918.80	
Apr-08			-	-	-	-	-	-	-	-	-	-	43.78	2,962.58	
May-08			-	-	-	-	-	-	-	-	-	-	44.44	3,007.02	
Jun-08			-	-	-	-	-	-	-	-	-	-	45.11	3,052.13	
Jul-08			-	-	-	-	-	-	-	-	-	-	45.78	3,097.91	
Aug-08			-	-	-	-	-	-	-	-	-	-	46.47	3,144.38	
Sep-08			-	-	-	-	-	-	-	-	-	-	47.17	3,191.54	
Oct-08			-	-	-	-	-	-	-	-	-	-	47.87	3,239.42	
Nov-08			-	-	-	-	-	-	-	-	-	-	48.59	3,288.01	
Dec-08			-	-	-	-	-	-	-	-	-	-	-	3,288.01	
Totals			22,783.11	-	-	-	990.00	23,773.11	22,825.85	947.26	1,300.00	2,247.26	1,040.75	3,288.01	
Interest Rate on Subtotals =				18.0%	Late Fee Per Occurrence =				\$50.00	Collection Surcharge =		0.0%	Collection		1,000.00
												Other		-	
												Total		4,288.01	