

TCoCH			Unit(s) :	E-1-4	NRSF:	270	Current Rent Per Square Foot						TCoCH		
							Base =	17.28	TICAMO =	7.48	Gross =	24.76			
Rooster			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	10/14/2005	Yes	370.80	33.16	2.35	62.74	14.74	483.79	460.80	22.99	-	22.99	0.23	23.22	
Nov-05	11/15/2005	Yes	370.80	33.16	2.35	62.74	14.74	483.79	460.80	22.99	-	22.99	0.46	46.67	
Dec-05	12/20/2005	Yes	370.80	33.16	2.35	62.74	14.74	483.79	460.80	22.99	-	22.99	0.70	70.36	
Jan-06			370.80	39.25	4.97	55.00	14.88	484.91	-	484.91	-	484.91	5.55	560.82	
Feb-06	2/8/2006	Yes	370.80	39.25	4.97	55.00	14.88	484.91	921.60	(436.69)	-	(436.69)	1.24	125.37	
Mar-06	3/7/2006	Yes	370.80	39.25	4.97	55.00	14.88	484.91	460.80	24.11	-	24.11	1.49	150.97	
Apr-06	5/11/2006	Yes	370.80	39.25	4.97	55.00	14.88	484.91	460.80	24.11	-	24.11	1.75	176.82	
May-06	5/15/2006	Yes	370.80	39.25	4.97	55.00	14.88	484.91	460.80	24.11	-	24.11	2.01	202.94	
Jun-06		Yes	370.80	39.25	4.97	55.00	14.88	484.91	-	484.91	-	484.91	6.88	694.72	
Jul-06		Yes	370.80	39.25	4.97	55.00	14.88	484.91	-	484.91	-	484.91	11.80	1,191.42	
Aug-06		Yes	370.80	39.25	4.97	55.00	14.88	484.91	-	484.91	-	484.91	16.76	1,693.09	
Sep-06		Yes	378.45	39.25	4.97	55.00	14.88	492.56	-	492.56	-	492.56	21.86	2,207.50	
Oct-06		Yes	378.45	39.25	4.97	55.00	14.88	492.56	-	492.56	-	492.56	27.00	2,727.06	
Nov-06		Yes	378.45	39.25	4.97	55.00	14.88	492.56	-	492.56	-	492.56	32.20	3,251.81	
Dec-06		Yes	378.45	39.25	4.97	55.00	14.88	492.56	-	492.56	-	492.56	37.44	3,781.81	
Jan-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	42.86	4,329.34	
Feb-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	48.34	4,882.36	
Mar-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	53.87	5,440.90	
Apr-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	59.46	6,005.03	
May-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	65.10	6,574.80	
Jun-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	70.79	7,150.27	
Jul-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	76.55	7,731.49	
Aug-07		Yes	378.45	40.46	4.37	64.93	16.46	504.67	-	504.67	-	504.67	82.36	8,318.52	
Sep-07		Yes	388.88	40.46	4.37	64.93	16.46	515.10	-	515.10	-	515.10	88.34	8,921.96	
Oct-07		Yes	388.88	40.46	4.37	64.93	16.46	515.10	-	515.10	-	515.10	94.37	9,531.43	
Nov-07		Yes	388.88	40.46	4.37	64.93	16.46	515.10	-	515.10	-	515.10	100.47	10,146.99	
Dec-07		Yes	388.88	40.46	4.37	64.93	16.46	515.10	-	515.10	-	515.10	106.62	10,768.71	
Jan-08		Yes	388.88	45.79	4.05	96.41	21.94	557.07	-	557.07	-	557.07	113.26	11,439.04	
Feb-08		Yes	388.88	45.79	4.05	96.41	21.94	557.07	-	557.07	-	557.07	119.96	12,116.08	
Mar-08		Yes	388.88	45.79	4.05	96.41	21.94	557.07	-	557.07	-	557.07	126.73	12,799.88	
Apr-08		Yes	388.88	45.79	4.05	96.41	21.94	557.07	-	557.07	-	557.07	133.57	13,490.52	
May-08		Yes	388.88	45.79	4.05	96.41	21.94	557.07	-	557.07	-	557.07	140.48	14,188.07	
Jun-08		Yes	388.88	45.79	4.05	96.41	21.94	557.07	-	557.07	-	557.07	147.45	14,892.59	
Jul-08		Yes	(12,508.96)	(1,330.83)	(143.43)	(2,205.81)	1,296.44	(14,892.59)	-	(14,892.59)	-	(14,892.59)	0.00	0.00	
Aug-08		Yes	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Sep-08		Yes	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Oct-08		Yes	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Nov-08		Yes	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Dec-08		Yes	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Totals			0.00	(0.00)	0.00	0.00	1,848.45	1,848.46	3,686.40	(1,837.94)	-	(1,837.94)	1,837.95	0.00	
Interest Rate on Subtotals =				12.0%	Late Fee Per Occurrence =			\$50.00	Collection Surcharge =			15.0%			
													Collection	0.00	
													Other		
													Total	0.00	