

TCoCH			Unit(s) :	E-2-1(a)	NRSF:	316	Current Rent Per Square Foot						TCoCH		
							Base =	0.00	TICAMO =	0.00	Gross =	0.00			
SCK Design			Rent Components												
			1	2	3	4	5	Σ (1 to 5)	6	7	(6 - 7)	8	9	(8+9)	10
Month	Paid	Late?	Base	Taxes	Ins.	CAM	Parking	Rent Due	Rent Rec'd	Arrears	Late Fee	Subtotal	Interest	Balance Due	
Oct-05	10/7/2005	Yes	422.28	-	-	-	35.00	457.28	440.34	16.94	50.00	66.94	1.00	67.94	
Nov-05	11/7/2005	Yes	422.28	-	-	-	35.00	457.28	440.34	16.94	50.00	66.94	2.02	136.91	
Dec-05	12/2/2005		422.28	-	-	-	35.00	457.28	440.34	16.94	50.00	66.94	3.06	206.91	
Jan-06	1/1/2006		422.28	-	-	-	35.00	457.28	440.34	16.94	50.00	66.94	4.11	277.95	
Feb-06	2/7/2006	Yes	422.28	-	-	-	35.00	457.28	440.34	16.94	50.00	66.94	5.17	350.07	
Mar-06	3/7/2006	Yes	422.28	-	-	-	35.00	457.28	440.34	16.94	50.00	66.94	6.26	423.26	
Apr-06	4/10/2006	Yes	790.00	-	-	-	35.00	825.00	440.34	384.66	50.00	434.66	12.87	870.79	
May-06	5/1/2006		790.00	-	-	-	35.00	825.00	440.34	384.66	50.00	434.66	19.58	1,325.03	
Jun-06	6/5/2006		790.00	-	-	-	35.00	825.00	440.84	384.16	50.00	434.16	26.39	1,785.58	
Jul-06	7/5/2006		790.00	-	-	-	35.00	825.00	440.84	384.16	50.00	434.16	33.30	2,253.04	
Aug-06	8/7/2006	Yes	790.00	-	-	-	35.00	825.00	440.84	384.16	50.00	434.16	40.31	2,727.50	
Sep-06	9/5/2006		790.00	-	-	-	35.00	825.00	440.84	384.16	50.00	434.16	47.42	3,209.09	
Oct-06	10/5/2006		790.00	-	-	-	35.00	825.00	440.84	384.16	50.00	434.16	54.65	3,697.90	
Nov-06	11/3/2006		790.00	-	-	-	35.00	825.00	440.84	384.16	50.00	434.16	61.98	4,194.04	
Dec-06			-	-	-	-	-	-	-	-	-	-	62.91	4,256.95	
Jan-07			-	-	-	-	-	-	-	-	-	-	63.85	4,320.80	
Feb-07			-	-	-	-	-	-	-	-	-	-	64.81	4,385.62	
Mar-07			-	-	-	-	-	-	-	-	-	-	65.78	4,451.40	
Apr-07			-	-	-	-	-	-	-	-	-	-	66.77	4,518.17	
May-07			-	-	-	-	-	-	-	-	-	-	67.77	4,585.94	
Jun-07			-	-	-	-	-	-	-	-	-	-	68.79	4,654.73	
Jul-07			-	-	-	-	-	-	-	-	-	-	69.82	4,724.55	
Aug-07			-	-	-	-	-	-	-	-	-	-	70.87	4,795.42	
Sep-07			-	-	-	-	-	-	-	-	-	-	71.93	4,867.35	
Oct-07			-	-	-	-	-	-	-	-	-	-	73.01	4,940.36	
Nov-07			-	-	-	-	-	-	-	-	-	-	74.11	5,014.47	
Dec-07			-	-	-	-	-	-	-	-	-	-	75.22	5,089.69	
Jan-08			-	-	-	-	-	-	-	-	-	-	76.35	5,166.03	
Feb-08			-	-	-	-	-	-	-	-	-	-	77.49	5,243.52	
Mar-08			-	-	-	-	-	-	-	-	-	-	78.65	5,322.17	
Apr-08			-	-	-	-	-	-	-	-	-	-	79.83	5,402.01	
May-08			-	-	-	-	-	-	-	-	-	-	81.03	5,483.04	
Jun-08			-	-	-	-	-	-	-	-	-	-	82.25	5,565.28	
Jul-08			-	-	-	-	-	-	-	-	-	-	83.48	5,648.76	
Aug-08			-	-	-	-	-	-	-	-	-	-	84.73	5,733.49	
Sep-08			-	-	-	-	-	-	-	-	-	-	86.00	5,819.50	
Oct-08			-	-	-	-	-	-	-	-	-	-	87.29	5,906.79	
Nov-08			-	-	-	-	-	-	-	-	-	-	88.60	5,995.39	
Dec-08			-	-	-	-	-	-	-	-	-	-	-	5,995.39	
Totals			8,853.68	-	-	-	490.00	9,343.68	6,167.76	3,175.92	700.00	3,875.92	2,119.47	5,995.39	
Interest Rate on Subtotals =				18.0%	Late Fee Per Occurrence =				\$50.00	Collection Surcharge =			15.0%	Collection	899.31
													Other	-	
													Total	6,894.70	