

TCoCH			Unit(s) :	F-1-1	NRSF:	380	Current Rent Per Square Foot						TCoCH	
							Base =	0.00	TICAMO =	0.00	Gross =	0.00		
Swanson & Assoc.			Rent Components				Σ (1 to 5)		(6 - 7)	(8+9)	(10+11)	(12)		
			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	10/7/2005		479.65	46.67	3.30	88.30	55.74	673.67	641.31	32.36	-	32.36	0.32	32.69
Nov-05	11/1/2005		479.65	46.67	3.30	88.30	55.74	673.67	641.31	32.36	-	32.36	0.65	65.70
Dec-05	12/8/2005		479.65	46.67	3.30	88.30	55.74	673.67	641.31	32.36	-	32.36	0.98	99.05
Jan-06	1/1/2006		497.35	55.25	6.99	77.41	55.95	692.94	641.31	51.63	-	51.63	1.51	152.19
Feb-06	2/2/2006		497.35	55.25	6.99	77.41	55.95	692.94	641.31	51.63	-	51.63	2.04	205.86
Mar-06	3/1/2006		497.35	55.25	6.99	77.41	55.95	692.94	641.31	51.63	-	51.63	2.57	260.07
Apr-06	4/3/2006		497.35	55.25	6.99	77.41	55.95	692.94	641.31	51.63	-	51.63	3.12	314.81
May-06	5/1/2006		497.35	55.25	6.99	77.41	55.95	692.94	641.31	51.63	-	51.63	3.66	370.11
Jun-06	6/5/2006		497.35	55.25	6.99	77.41	55.95	692.94	122.50	570.44	-	570.44	9.41	949.96
Jul-06	7/5/2006		510.39	55.25	6.99	77.41	55.95	705.98	641.31	64.67	-	64.67	10.15	1,024.78
Aug-06	8/1/2006		510.39	55.25	6.99	77.41	55.95	705.98	641.31	64.67	-	64.67	10.89	1,100.35
Sep-06	9/5/2006		510.39	55.25	6.99	77.41	55.95	705.98	861.22	(155.24)	-	(155.24)	9.45	954.56
Oct-06	10/4/2006		510.39	55.25	6.99	77.41	55.95	705.98	641.31	64.67	-	64.67	10.19	1,029.42
Nov-06	11/1/2006		510.39	55.25	6.99	77.41	55.95	705.98	641.31	64.67	-	64.67	10.94	1,105.04
Dec-06	12/4/2006		510.39	55.25	6.99	77.41	55.95	705.98	641.31	64.67	-	64.67	11.70	1,181.41
Jan-07	1/4/2007		507.63	64.45	5.71	135.69	55.74	769.22	655.70	113.52	-	113.52	12.95	1,307.87
Feb-07	2/2/2007		507.63	64.45	5.71	135.69	55.74	769.22	655.70	113.52	-	113.52	14.21	1,435.60
Mar-07	3/2/2007		507.63	64.45	5.71	135.69	55.74	769.22	655.70	113.52	-	113.52	15.49	1,564.61
Apr-07	3/30/2007		507.63	64.45	5.71	135.69	55.74	769.22	655.70	113.52	-	113.52	16.78	1,694.90
May-07	5/7/2007		507.63	64.45	5.71	135.69	55.74	769.22	655.70	113.52	-	113.52	18.08	1,826.50
Jun-07	6/4/2007		507.63	64.45	5.71	135.69	55.74	769.22	655.70	113.52	-	113.52	19.40	1,959.42
Jul-07	6/20/2007		522.43	64.45	5.71	135.69	55.74	784.02	655.70	128.32	-	128.32	20.88	2,108.61
Aug-07	8/2/2007		522.43	64.45	5.71	135.69	20.74	749.02	655.70	93.32	-	93.32	22.02	2,223.95
Sep-07	8/31/2007		522.43	64.45	5.71	135.69	20.74	749.02	655.70	93.32	-	93.32	23.17	2,340.43
Oct-07	10/2/2007		522.43	64.45	5.71	135.69	20.74	749.02	655.70	93.32	-	93.32	24.34	2,458.09
Nov-07	11/13/2007		-	-	-	-	-	-	380.00	(380.00)	-	(380.00)	20.78	2,098.87
Dec-07	11/13/2007		-	-	-	-	-	-	-	-	-	-	20.99	2,119.86
Jan-08			-	-	-	-	-	-	-	-	-	-	21.20	2,141.05
Feb-08			-	-	-	-	-	-	-	-	-	-	21.41	2,162.46
Mar-08			-	-	-	-	-	-	-	-	-	-	21.62	2,184.09
Apr-08			-	-	-	-	-	-	-	-	-	-	21.84	2,205.93
May-08			-	-	-	-	-	-	-	-	-	-	22.06	2,227.99
Jun-08			-	-	-	-	555.00	555.00	-	555.00	-	555.00	27.83	2,810.82
Jul-08			-	-	-	-	-	-	-	-	-	-	28.11	2,838.93
Aug-08			-	-	-	-	-	-	-	-	-	-	28.39	2,867.32
Sep-08			-	-	-	-	-	-	-	-	-	-	28.67	2,895.99
Oct-08			-	-	-	-	-	-	-	-	-	-	28.96	2,924.95
Nov-08			-	-	-	-	-	-	-	-	-	-	29.25	2,954.20
Dec-08			-	-	-	-	-	-	-	-	-	-	-	2,954.20
Totals			12,620.89	1,447.46	150.87	2,550.69	1,846.01	18,615.93	16,257.75	2,358.18	-	2,358.18	596.02	2,954.20
Interest Rate on Subtotals =				12.0%	Late Fee Per Occurrence =				\$0.00	Collection Surcharge =			15.0%	
													Collection	443.13
													Other	-
													<b>Total</b>	<b>3,397.33</b>