

■収入

■賃料・共益費

階数	部番	間取	専面	契約者1	入居日	退去日	契約者2	入居日	過年度	1月分	2月分	3月分	4月分	5月分	6月分	7月分	8月分	9月分	10月分	11月分	12月分	計	項目別累計		
		1K	26.08		H28.2.29				1,344,100	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000				66,070	64,000	618,070	1,962,170	
		1K	27.32		H28.9.18	H29.11.4		H30.3.27	1,247,020				75,480	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	595,480	1,842,500	
		1K	27.32		H28.3.12	H30.2.11		H30.3.27	1,385,290	64,000	25,150		77,800	67,000	67,000	67,000	67,000	67,000	6,480				508,430	1,893,720	
		1K	26.08		H28.2.29				1,322,070	60,000	60,000	60,000	60,000	60,000	33,730	62,000	62,000	62,000	62,000	62,000	62,000	62,000	705,730	2,027,800	
		1K	26.08		H30.1.21				1,163,360		84,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	704,000	1,867,360	
		1K	26.08		H28.1.23				1,420,710	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000	2,152,710	
		1K	26.08		H29.11.24				1,199,770	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000	1,979,770	
		1K	26.08		H28.1.31				1,451,030	63,000	63,000	63,000	63,000	63,000	63,000	6,090						75,490	65,000	524,580	1,975,610
		1K	26.08		H28.2.28	H30.2.18		H30.3.21	1,412,420	64,000	41,150		92,130	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	741,280	2,153,700	
		1K	26.08		H29.5.31				1,445,640	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	792,000	2,237,640	
		1K	27.32		H28.2.29				1,366,140	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	2,110,140	
		1K	26.08		H27.12.25				1,550,450	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	768,000	2,318,450	
		1K	26.08		H29.3.19				1,400,160	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	30,000	712,000	2,112,160	
		1K	27.32		H28.2.29				1,366,140	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	2,110,140	
		1K	26.08		H29.1.15				1,327,950	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000	2,107,950	
		1K	26.08		H28.2.20				1,385,380	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	2,129,380	
		1K	27.32		H29.9.10				1,423,040	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	816,000	2,239,040	
		1K	27.32		H30.3.17				1,269,590				102,390	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	654,390	1,923,980	
		1K	26.08		H29.11.25				1,358,690	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	804,000	2,162,690	
		1K	26.08		H28.1.29				1,455,090	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	21,000					525,000	1,980,090	
		1K	26.08		H28.2.29				1,344,100	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000	2,076,100	
賃料 計									28,638,140	1,140,000	1,162,300	1,074,000	1,421,800	1,343,000	1,316,730	1,288,090	1,282,000	1,179,000	1,097,480	1,232,560	1,188,000	14,724,960	43,363,100		

■駐車料

駐車番号	契約者1	入居日	退去日	契約者2	入居日	過年度	1月分	2月分	3月分	4月分	5月分	6月分	7月分	8月分	9月分	10月分	11月分	12月分	計	項目別累計	
		H28.1.31				248,745	10,800	10,800	10,800	10,800	10,800	10,800	1,047							65,847	314,592
		H29.11.24				8,790	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,960	21,750
		H28.7.1	H30.2.18		43180	232,664	10,800	6,944		14,634	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	118,778	351,442
		H29.3.19				112,525	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	5,227	124,027	236,552
		H29.11.24				2,408	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,960	15,368
駐車料 計						605,132	22,680	18,824	11,880	26,514	22,680	22,680	22,680	22,680	22,680	22,680	22,680	17,107	255,765	603,362	

■礼金・更新料、紹介料

礼金・更新料	1,890,000	182,000	326,000	60,000	261,000		60,000										121,000			1,010,000	2,900,000	
アースデザイン還元額(相殺分)	583,848		32,400		123,390		64,800										27,579	65,340	11,353	324,862	908,710	
収入合計						1,344,680	1,539,524	1,145,880	1,832,704	1,365,680	1,464,210	1,310,770	1,304,680	1,201,680	1,147,739	1,441,580	1,216,460			16,315,587	48,032,707	
収入累計					31,717,120	33,061,800	34,601,324	35,747,204	37,579,908	38,945,588	40,409,798	41,720,568	43,025,248	44,226,928	45,374,667	46,816,247	48,032,707					48,032,707