

■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	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		612,100	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000	1,344,100
		1K	27.32		H28.2.20	H29.8.21	672,410	65,000	65,000	65,000	65,000	65,000	65,000	65,000	44,030	47,600	68,000	68,000	68,000	750,630	1,423,040
		1K	26.08		H28.2.29		612,100	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000	1,344,100
		1K	26.08		H28.2.29		602,070	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	1,322,070
		1K	27.32		H28.9.18		598,480	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	8,540	648,540	1,247,020
		1K	27.32		H28.3.12		617,290	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	1,385,290
		1K	26.08		H28.2.28		644,420	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	1,412,420
		1K	26.08		H28.1.13	H29.4.29	731,620	63,000	63,000	63,000	63,000	-2,100	68,120	翌月納付	132,000	66,000	66,000	66,000	66,000	714,020	1,445,640
		1K	26.08		H28.1.31	H29.10.8	695,030	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	16,260	空室	80,400	663,660	1,358,690
		1K	26.08		H28.1.29		699,090	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	756,000	1,455,090
		1K	26.08		H27.12.25		782,450	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	768,000	1,550,450
		1K	27.32		H28.2.29		622,140	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	1,366,140
		1K	27.32		H28.2.29		622,140	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	1,366,140
		1K	26.08		H29.1.15		577,300	空室	100,650	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	750,650	1,327,950
		1K	26.08		H28.2.20		641,380	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	1,385,380
		1K	26.08		H28.2.29	H29.10.11	602,070	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	21,290	空室	空室	561,290	1,163,360
		1K	26.08		H26.1.10	H29.2.25	702,580	60,000	60,000	-6,420	88,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	697,580	1,400,160
		1K	26.08		H28.1.31		695,030	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	756,000	1,451,030
		1K	26.08		H28.1.23		688,710	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000	1,420,710
		1K	26.08		H28.11.26	H29.9.2	587,200	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	-61,600	空室	80,170	612,570	1,199,770
		1K	27.32		H28.1.31	H29.9.15	717,090	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	32,500	空室	空室	空室	552,500	1,269,590
賃料 計							13,722,700	1,253,000	1,353,650	1,251,580	1,346,000	1,254,900	1,325,120	1,257,000	1,368,030	1,273,100	1,047,950	1,016,540	1,168,570	14,915,440	28,638,140

■駐車料

駐車番号	契約者1	入居日	退去日	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
1		H28.7.1		103,064	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	129,600	232,664
2		H28.1.31		119,145	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	129,600	248,745
3		H29.3.19			10,800			15,325	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	112,525	112,525
B3		H29.11.24		6,382	1,080											1,328	2,408	8,790
B5		H29.11.24			1,080											1,328	2,408	2,408
駐車料 計				228,591	34,560	21,600	21,600	36,925	32,400	32,400	32,400	32,400	32,400	32,400	32,400	35,056	376,541	605,132

■礼金、紹介料

礼金	1,397,000		63,000		60,000		64,000					66,000				157,500	410,500	1,807,500
アースデザイン還元額(コンサル料相殺システム)	-540																	-540

収入合計					1,287,560	1,438,250	1,273,180	1,442,925	1,287,300	1,421,520	1,289,400	1,400,430	1,371,500	1,080,350	1,048,940	1,361,126	15,702,481	
収入累計	15,347,751				16,635,311	18,073,561	19,346,741	20,789,666	22,076,966	23,498,486	24,787,886	26,188,316	27,559,816	28,640,166	29,689,106	31,050,232		31,050,232