

■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 | | 1,344,100 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 空室 | 空室 | 66,070 | 64,000 | 618,070 | 1,962,170 |
| | | 1K | 27.32 | | H28.9.18 | H29.11.4 | 1,247,020 | 空室 | 空室 | 空室 | 75,480 | 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 | 1,385,290 | 64,000 | 25,150 | 空室 | 77,800 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 6,480 | 空室 | 空室 | 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 | 705,730 | 2,027,800 |
| | | 1K | 26.08 | | H30.1.21 | | 1,163,360 | 空室 | 84,000 | 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 | 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 | 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 | 空室 | 空室 | 空室 | 75,490 | 65,000 | 524,580 | 1,975,610 |
| | | 1K | 26.08 | | H28.2.28 | H30.2.18 | 1,412,420 | 64,000 | 41,150 | 空室 | 92,130 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 816,000 | 2,239,040 |
| | | 1K | 27.32 | | H30.3.17 | | 1,269,590 | 空室 | 空室 | 空室 | 102,390 | 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 | 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 | 空室 | 空室 | 空室 | 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 | 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 | 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 | 12,960 | 21,750 |
| | | H28.7.1 | H30.2.18 | 232,664 | 10,800 | 6,944 | | 14,634 | 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 | 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 | 12,960 | 15,368 |
| 駐車料 計 | | | | 605,132 | 34,560 | 30,704 | 23,760 | 38,394 | 34,560 | 34,560 | 24,807 | 23,760 | 23,760 | 23,760 | 23,760 | 18,187 | 334,572 | 939,704 |

■礼金・更新料、紹介料

| | | | | | | | | | | | | | | | | | | | | |
|-----------------|-----------|---------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|------------|------------|----------|
| 礼金・更新料 | 1,807,500 | 182,000 | 326,000 | 60,000 | 261,000 | | | | | 60,000 | | | | | | 121,000 | | 1,010,000 | 2,817,500 | |
| アースデザイン還元額(相殺分) | -540 | | -32,400 | | -123,390 | | | | | -64,800 | | | | | | -27,579 | -65,340 | -11,353 | -324,862 | -325,402 |
| 収入合計 | | | | | 1,356,560 | 1,551,404 | 1,157,760 | 1,844,584 | 1,377,560 | 1,476,090 | 1,312,897 | 1,305,760 | 1,202,760 | 1,148,819 | 1,442,660 | 1,217,540 | | 16,394,394 | | |
| 収入累計 | | | | 31,050,232 | 32,406,792 | 33,958,196 | 35,115,956 | 36,960,540 | 38,338,100 | 39,814,190 | 41,127,087 | 42,432,847 | 43,635,607 | 44,784,426 | 46,227,086 | 47,444,626 | | | 47,444,626 | |