

■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		1,962,170	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	2,730,170
		1K	27.32		H31.3.1		1,842,500	空室	空室	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	660,000	2,502,500
		1K	26.08		H30.3.21	R1.9.30	1,893,720	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	空室	空室	68,000	68,000	680,000	2,573,720
		1K	26.08		H31.2.28		2,027,800	空室	空室	67,320	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	652,320	2,680,120
		1K	26.08		H28.2.29		1,867,360	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	2,599,360
		1K	26.08		H27.12.25	R1.10.15	2,152,710	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	30,970	空室	空室	606,970	2,759,680	
		1K	27.32		H29.9.10		1,979,770	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	2,795,770
		1K	27.32		H28.2.29		1,975,610	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	2,719,610
		1K	27.32		H28.2.29	H31.3.30	2,153,700	62,000	62,000	62,000	-2,000	101,840	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	740,840	2,894,540
		1K	26.08		H29.1.15		2,237,640	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	3,017,640
		1K	26.08		H28.2.20		2,110,140	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	2,854,140
		1K	26.08		H28.2.29		2,318,450	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	3,062,450
		1K	26.08		H30.1.21	R1.12.20	2,112,160	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	40,000	722,000	2,834,160
		1K	26.08		H28.1.23		2,110,140	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	2,842,140
		1K	26.08		H29.11.24		2,107,950	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	2,887,950
		1K	26.08		H29.5.31		2,129,380	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	2,921,380
		1K	26.08		H29.11.25	H31.4.21	2,239,040	67,000	67,000	67,000	67,000	-20,100	47,600	68,000	68,000	68,000	68,000	68,000	68,000	68,000	703,500	2,942,540
		1K	26.08		H31.3.16		1,923,980	空室	空室	空室	101,580	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	637,580	2,561,560
		1K	26.08		H28.1.31		2,162,690	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	2,942,690
		1K	27.32		H30.3.27		1,980,090	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	2,760,090
		1K	27.32		H30.3.17		2,076,100	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	828,000	2,904,100
賃料 計							43,363,100	1,158,000	1,158,000	1,291,320	1,326,580	1,308,740	1,339,600	1,360,000	1,360,000	1,360,000	1,258,970	1,228,000	1,274,000	15,423,210	58,786,310	

■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				351,442	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800			11,000	108,200	459,642
2				314,592					16,923	10,800	10,800	10,800	10,800	11,000	11,000	11,000	93,123	407,715
3				236,552						7,560	10,800	10,800	10,800	11,000	11,000	11,000	72,960	309,512
B3				21,750	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,100	1,100	1,100	13,020	34,770
B5				15,368	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,100	1,100	1,100	13,020	28,388
駐車料 計				939,704	12,960	12,960	12,960	12,960	29,883	31,320	34,560	34,560	34,560	24,200	24,200	35,200	300,323	1,240,027

■礼金、敷振り、紹介料

礼金	2,817,500	63,000		123,000	63,000	125,000	64,000						66,000		63,000	32,000	599,000	3,416,500
アースデザイン還元額(相殺分)	-325,402	-10,512		-49,950	-38,034	-146,880	-34,560							-21,024	-79,600	-35,200	-415,760	-741,162
収入合計				1,244,472	1,170,960	1,477,230	1,440,574	1,610,503	1,469,480	1,394,560	1,394,560	1,460,560	1,304,194	1,394,800	1,376,400		16,738,293	
収入累計				47,445,706	48,690,178	49,861,138	51,338,368	52,778,942	54,389,445	55,858,925	57,253,485	58,648,045	60,108,605	61,412,799	62,807,599	64,183,999		64,183,999