

■収入

■賃料・共益費

階数	部番	間取	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	
		1R		H29.5.25				671,999	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	1,116,000	1,787,999
		1LDK+S		H29.2.25	H31.4.7		R1.6.1	1,347,732	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	1,596,000	2,943,732
		1R		H30.9.1				806,866	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	5,871	91,000	91,000	91,000	91,000	1,006,871	1,813,737
		1LDK+S		H30.10.13				1,370,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	137,000	48,660	139,000	139,000	139,000	1,559,660	2,929,660
		1R		H29.3.31				830,967	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	1,104,000	1,934,967
		1R		H30.9.1				1,089,000	99,000	99,000	99,000	-63,870	空室	空室	空室	空室	92,000	92,000	92,000	92,000	92,000	601,130	1,690,130
		店舗		H28.12.23				2,088,003	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	2,088,000	4,176,003
		1LDK+S		H29.12.1				139,320	139,320	139,320	139,320	139,320	139,320	139,320	139,320	139,320	139,320	139,320	139,320	139,320	139,320	1,671,840	1,811,160
		1R		H29.2.25	H31.2.24		H31.3.15	1,013,333	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	2,213,333
		1R		H29.8.19				425,599	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	1,152,000	1,577,599
		1R		H29.12.1				85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000	1,105,000
		1R		H30.3.30				894,000	90,000	90,000	90,000	62,032	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	1,060,032	1,954,032
		1LDK+S		H31.2.1				1,614,666	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	-42,000	1,498,000	3,112,666
		1R		H29.2.1				1,020,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000	2,040,000
		1R		H29.3.1	H31.2.24		H31.2.26	890,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	1,068,000	1,958,000
		1R		H30.7.14				759,466	89,000	89,000	89,000	89,000	89,000	89,000	-62,300	137,515	87,000	87,000	87,000	87,000	87,000	957,215	1,716,681
		1R		H29.5.25	R1.5.15		R1.6.16	693,676	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	1,152,000	1,845,676
		1R		H29.4.1				846,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	1,128,000	1,974,000
		1LDK+S		H29.2.1	H31.1.31		H31.3.1	1,441,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	1,572,000	3,013,000
		1LDK+S		H29.2.28				1,364,856	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	1,632,000	2,996,856
		1R		H29.4.1				774,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	1,032,000	1,806,000
		1R		H29.4.30	H31.3.31		H31.4.1	787,266	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	1,176,000	1,963,266
		1R		H29.3.26				818,225	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	1,068,000	1,886,225
賃料 計								21,770,974	2,462,320	2,462,320	2,462,320	2,271,482	2,364,320	2,364,320	2,213,020	2,412,835	2,369,191	2,365,980	2,456,320	2,274,320	28,478,748	50,249,722	

■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	
						22,000	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,500	25,000	47,000	
駐車料 計						22,000	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,500	25,000	47,000	

■礼金、紹介料

礼金	2,084,000					96,800								82,000	171,000	133,000					482,800	2,566,800	
アースデザイン還元額(コンサル料相殺システム)	-1,034,480					-23,220									-45,900							-69,120	-1,103,600
収入合計						2,464,820	2,464,820	2,464,820	2,393,502	2,366,320	2,366,320	2,215,020	2,496,835	2,588,091	2,500,980	2,458,320	2,275,820				29,055,668		
収入累計	24,911,454					27,376,274	29,841,094	32,305,914	34,699,416	37,065,736	39,432,056	41,647,076	44,143,911	46,732,002	49,232,982	51,691,302	53,967,122					53,967,122	