

■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				2,100	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	612,100	612,100
		1K	26.08		H28.2.29				2,070	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	602,070	602,070
		1K	27.32		H28.3.12					41,290	64,000	翌月納付	128,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	617,290	617,290
		1K	26.08		H28.1.31			2,030	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	695,030	695,030
		1K	26.08		H28.1.29			6,090	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	699,090	699,090
		1K	27.32		H28.2.20				22,410	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	672,410	672,410
		1K	26.08		H27.12.25			78,450	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	782,450	782,450
		1K	26.08		H28.2.29				2,070	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	602,070	602,070
		1K	26.08		H28.1.31			2,030	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	695,030	695,030
		1K	27.32		H28.2.9	H28.8.6			46,350	64,000	64,000	64,000	64,000	64,000	12,390	27,740	64,000	64,000	64,000	64,000	598,480	598,480
		1K	27.32		H28.1.31			2,090	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	717,090	717,090
		1K	26.08		H26.1.10			42,580	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	702,580	702,580
		1K	26.08		H28.2.29				2,100	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	612,100	612,100
		1K	26.08		H28.2.28				4,420	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	644,420	644,420
		1K	26.08		H28.1.13			38,620	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	731,620	731,620
		1K	27.32		H28.2.29				2,140	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	622,140	622,140
		1K	27.32		H28.2.29				2,140	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	622,140	622,140
		1K	26.08		H28.2.29	H28.12.4			2,170	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	8,130	577,300	577,300
		1K	26.08		H28.2.20				21,380	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	641,380	641,380
		1K	26.08		H28.1.23			17,710	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	688,710	688,710
		1K	26.08		H28.2.14				34,200	62,000	翌月納付	124,000	62,000	62,000	62,000	62,000	42,000	11,000	66,000	66,000	587,200	587,200
賃料 計								189,600	645,550	1,289,290	1,250,000	1,310,000	1,376,000	1,312,000	1,260,390	1,275,740	1,292,000	1,261,000	1,261,130	13,722,700	13,722,700	

■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
		H29.11.24	H29.8.6		0	777	1,080	1,080	1,080	1,080	1,080	205	0	0	0	0	6,382	6,382
		H28.1.10	H28.4.25		7,668	10,800	10,800	8,996	0	0	10,800	10,800	10,800	10,800	10,800	10,800	103,064	103,064
					0	0	0	0	0	0	0	0	0	0	0	0	0	0
		H28.1.31			345	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	119,145	119,145
					0	0	0	0	0	0	0	0	0	0	0	0	0	0
駐車料 計					8,013	22,377	22,680	20,876	11,880	11,880	22,680	21,805	21,600	21,600	21,600	21,600	228,591	228,591

■礼金、紹介料

礼金		181,000	428,000	600,000	62,000	0	0	0	0	0	0	0	0	62,000	0	64,000	1,397,000	1,397,000
アースデザイン還元額(コンサル料相殺システム)		0	0	-66,420	-34,398	-76,680	-104,004	-142,722	0	0	0	0	0	0	0	0	-424,224	-424,224

収入合計		378,613	1,095,927	1,978,390	1,367,274	1,398,560	1,491,884	1,477,402	1,282,195	1,297,340	1,375,600	1,282,600	1,346,730	15,772,515	
収入累計		378,613	1,474,540	3,452,930	4,820,204	6,218,764	7,710,648	9,188,050	10,470,245	11,767,585	13,143,185	14,425,785	15,772,515		15,772,515