

■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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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)	-424,224		-32,400		-123,390					-64,800						-27,579	-65,340	-11,353	-324,862	-749,086
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	31,474,996				32,831,556	34,382,960	35,540,720	37,385,304	38,762,864	40,238,954	41,551,851	42,857,611	44,060,371	45,209,190	46,651,850	47,869,390			47,869,390	