

■収入

■賃料・管理費

階数	部番	間取	専面	契約者1	入居日	退去日	新規	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		R2.12.5			5,022,250	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	5,814,250
		1K	26.08		H29.1.15			5,227,950	65,550	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	791,550	6,019,500
		1K	26.08		H28.2.20			5,174,070	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	5,942,070
		1K	26.08		H26.1.23			5,080,710	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	5,812,710
		1K	26.08		H31.2.28	R5.2.26		5,104,480	65,000	65,000	-4,650	110,230	67,000	67,000	67,000	67,000	69,000	69,000	69,000	69,000	779,580	5,884,060
		1K	26.08		R1.12.10			5,458,390	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	6,286,390
		1K	27.32		R4.9.3			5,454,100	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	864,000	6,318,100
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1K	27.32		H30.3.17			5,303,010	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000	6,155,010
		1K	26.08		R3.8.6	R4.12.12		5,062,500	57,030	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	805,030	5,867,530
		1K	27.32		H30.3.27	R5.11.1		4,962,500	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	2,170	652,170	5,614,670
		1K	27.32		H31.3.1	R4.1.9		4,929,720	19,160	68,470	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	797,630	5,727,350
		1K	26.08		H28.2.29			5,092,310	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	5,872,310
		1K	27.32		H28.2.29			5,164,320	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	5,944,320
		1K	27.32		R4.4.28			5,145,000	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	5,973,000
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1K	26.08		H29.11.24			5,099,770	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	5,879,770
		1K	26.08		H29.5.31			5,405,640	66,000	66,000	66,000	66,000	66,120	70,000	70,000	70,000	70,000	70,000	70,000	70,000	820,120	6,225,760
		1K	26.08		R4.5.1			5,260,200	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000	6,112,200
		1K	26.08		H31.3.16			5,029,670	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	5,833,670
		1K	26.08		R2.6.13	R5.2.27		5,000,200	64,000	64,000	-2,280	106,840	69,000	69,000	69,000	-4,450	100,910	68,000	68,000	68,000	740,020	5,740,220
		1K	26.08		R2.2.1			4,864,360	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	5,644,360
		1K	26.08		R3.6.20			5,190,550	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	6,030,550
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賃料 計								108,031,700	1,341,740	1,402,470	1,269,070	1,493,070	1,412,120	1,416,000	1,416,000	1,342,550	1,449,910	1,417,000	1,354,170	1,352,000	16,666,100	124,697,800

■駐車料

駐車番号	契約者1	入居日	退去日	新規	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		R2.12.5			805,295	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	937,295
2		R5.3.15	R5.2.27		608,454	0	0	0	17,028	11,000	11,000	11,000	-715	16,324	11,000	11,000	11,000	98,637	707,091
3		R5.1.8			500,912	0	19,514	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	129,514	630,426
B3		H29.11.24			74,370	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	87,570
B5		H29.11.25			67,988	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	81,188
駐輪場					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
駐車料 計					2,057,019	13,200	32,714	24,200	41,228	35,200	35,200	35,200	23,485	40,524	35,200	35,200	35,200	386,551	2,443,570

■礼金、敷振り、紹介料

礼金	621,000	127,000	67,000	63,000	128,000	66,000	66,000	0	0	64,000	0	63,000	127,000	771,000	1,392,000
アースデザイン還元額(相殺分)	-121,390	-40,110	-38,510	-11,480	-72,060	-1,660	-1,550	-1,550	-1,550	-36,750	-8,160	-1,550	-1,550	-216,480	-337,870

収入合計	1,522,050	1,540,694	1,367,750	1,734,358	1,514,980	1,518,750	1,452,750	1,367,585	1,591,184	1,460,360	1,453,920	1,515,750	18,040,131
収入累計	110,831,109	112,353,159	113,893,853	115,261,603	116,995,961	118,510,941	120,029,691	121,482,441	122,850,026	124,441,210	125,901,570	127,355,490	128,871,240