

■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			5,814,250	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	6,606,250
		1K	26.08		R5.8.17			5,740,220	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	6,556,220
		1K	26.08		R2.2.1	R6.12.7		5,644,360	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	14,670	729,670	6,374,030
		1K	26.08		R5.3.12	R6.4.28	飯田唯	5,884,060	69,000	69,000	69,000	69,000	-4,600	97,260	67,000	67,000	67,000	67,000	67,000	67,000	770,660	6,654,720
		1K	26.08		H28.2.29			5,872,310	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	6,652,310
		1K	27.32		H28.2.29			5,944,320	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	6,724,320
		1K	27.32		R4.4.28			5,973,000	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	6,801,000
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1K	26.08		H29.1.15			6,019,500	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	6,811,500
		1K	26.08		H28.2.20			5,942,070	64,000	64,690	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	788,690	6,730,760
		1K	26.08		H26.1.23			5,812,710	61,580	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	754,580	6,567,290
		1K	26.08		H29.11.24			5,879,770	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	6,659,770
		1K	26.08		R5.1.6	R6.6.15	新井亮助	5,867,530	68,000	68,000	68,000	68,000	68,000	34,000	54,840	68,000	68,000	68,000	68,000	68,000	768,840	6,636,370
		1K	27.32		R5.12.26			5,614,670	83,540	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	853,540	6,468,210
		1K	27.32		R5.2.2			5,727,350	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	6,579,350
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1K	26.08		R3.6.20			6,030,550	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	6,870,550
		1K	26.08		H29.5.31			6,225,760	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	7,065,760
		1K	26.08		R4.5.1			6,112,200	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	6,964,200
		1K	26.08		H31.3.16			5,833,670	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	6,637,670
		1K	26.08		R1.12.10			6,286,390	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	7,114,390
		1K	27.32		R4.9.3			6,318,100	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	7,182,100
		1K	27.32		H30.3.17			6,155,010	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	7,007,010
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賃料 計								124,697,800	1,436,120	1,424,690	1,426,000	1,426,000	1,352,400	1,420,260	1,410,840	1,424,000	1,424,000	1,424,000	1,424,000	1,373,670	16,965,980	141,663,780

■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			937,295	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	1,069,295
2		R5.8.17			707,091	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	839,091
3		R5.1.8			630,426	11,000	11,000	11,000	11,000	11,000	5,500	8,866	11,000	11,000	11,000	11,000	11,000	124,366	754,792
B3		H29.11.24			87,570	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	100,770
B5		H29.11.24			81,188	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	94,388
駐輪場					0	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,100	12,100
駐車料 計					2,443,570	35,200	36,300	36,300	36,300	36,300	30,800	34,166	36,300	36,300	36,300	36,300	36,300	426,866	2,870,436

■礼金、敷振り、紹介料

礼金	1,392,000	128,000	245,000	67,000	64,000	67,000	63,000	64,000	0	68,000	0	0	0	766,000	2,158,000
アースデザイン還元額(相殺分)	-337,870	-17,909	-1,409	-1,409	-1,409	-7,418	-34,909	-39,418	-1,409	-1,409	-1,409	-1,409	-1,409	-111,426	-449,296

収入合計		1,617,229	1,707,399	1,530,709	1,527,709	1,463,118	1,548,969	1,548,424	1,461,709	1,529,709	1,461,709	1,461,709	1,411,879	18,270,272	
収入累計	128,871,240	130,488,469	132,195,868	133,726,577	135,254,286	136,717,404	138,266,373	139,814,797	141,276,506	142,806,215	144,267,924	145,729,633	147,141,512	147,141,512	