# 例 apartment A

20XX年2月分（1月1日～1月31日）

| 号室 | 契約者 | 予定賃料等合計 | 住居賃料 | 住居共益費 | 課税賃料 | 課税賃料消費税 | 課税共益費 | 課税共益費消費税 | 駐車場 | 駐車場消費税 | バイク置き場 | バイク置き場消費税 | 駐輪場 | 駐輪場消費税 | その他 | その他消費税 | 水道代 | 礼金 | 敷金 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 店舗㈱A | | | | | | | | | | | | | | ¥44,400 | | ¥0 | | | ¥44,400 |
| 102 | 店舗㈱B | | | | ¥70,000 | ¥5,600 | ¥8,000 | ¥640 | ¥12,000 | ¥960 | | | | | | | ¥3,391 | | | ¥100,591 |
| 201 | A | | ¥46,000 | ¥8,000 | | | | | | | | | | | | | ¥3,585 | | | ¥57,585 |
| 202 | B | | ¥45,000 | ¥8,000 | | | | | | | ¥500 | ¥40 | ¥300 | ¥24 | | | ¥5,799 | | | ¥59,663 |
| 203 | C | | ¥45,000 | ¥8,000 | | | | | | | ¥2,000 | | | | | | ¥4,859 | | | ¥59,859 |
| 205 | D | | ¥55,000 | ¥8,000 | | | | | | | | | ¥300 | ¥24 | | | ¥5,486 | | | ¥68,810 |
| 206 | 空室 | ¥63,000 | | | | | | | | | | | | | | | ¥0 | | | ¥0 |
| 207 | F | | ¥70,000 | ¥5,000 | | | | | | | | | | | | | ¥7,678 | | | ¥82,678 |
| 208 | G | | ¥55,000 | ¥5,000 | | | | | ¥12,000 | ¥960 | | | | | | | ¥7,365 | | | ¥80,325 |
| 210 | H | | ¥28,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | | ¥35,000 |
| 211 | I | | ¥28,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | | ¥35,000 |
| 212 | J | | ¥28,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | | ¥35,000 |
| 213 | K | | ¥29,000 | ¥5,000 | | | | | ¥12,000 | ¥960 | ¥500 | ¥40 | | | | | ¥2,000 | | | ¥49,500 |
| 215 | L | | ¥40,000 | | | | | | | | | | | | | | ¥0 | | | ¥40,000 |
| 216 | M | | ¥30,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | | ¥37,000 |
| 217 | N | | ¥43,000 | ¥5,000 | | | | | | | | | | | | | ¥10,510 | | | ¥58,510 |
| P1 | ㈱B | | | | | | | | 102号室に表記 | | | | | | | | | | | ¥0 |
| P2 | ㈱B | | | | | | | | 102号室に表記 | | | | | | | | | | | ¥0 |
| P3 | G | | | | | | | | 208号室に表記 | | | | | | | | | | | ¥0 |
| P4 | G | | | | | | | | 208号室に表記 | | | | | | | | | | | ¥0 |
| P5 | K | | | | | | | | 213号室に表記 | | | | | | | | | | | ¥0 |
| | | | | | | | | | | | | | | | | | | | | ¥0 |
| 自動販売機 | アサヒカルピスビバレッジ㈱ | | | | | | | | | | | | | | ¥18,968 | | | | | ¥18,968 |
| | イー・アクセス | | | | | | | | | | | | | | ¥37,800 | | | | | ¥37,800 |
| 合計 | | ¥63,000 | ¥542,000 | ¥72,000 | ¥70,000 | ¥5,600 | ¥8,000 | ¥640 | ¥36,000 | ¥2,880 | ¥3,000 | ¥80 | ¥600 | ¥48 | ¥101,168 | ¥0 | ¥58,673 | ¥0 | ¥0 | ¥900,689 |

| 号室 | 返還金 | 前月日割 | 前月滞納繰越 | 前月前受金繰越 | 当月請求金額 | 入金日 | 入金額 |
|---|---|---|---|---|---|---|---|
| 101 | | | | | ¥44,400 | 1月31日 | ¥44,400 |
| 102 | ¥140,000 | | | | ¥100,591 | 1月30日 | ¥100,591 |
| 201 | | | | | ¥57,585 | 1月25日 | ¥57,585 |
| 202 | | | | ¥17,784 | ¥41,879 | 1月5日 | ¥65,000 |
| 203 | | | | | ¥59,859 | 1月23日 | ¥59,859 |
| 205 | | | | | ¥68,810 | 1月10日 | ¥68,810 |
| 206 | | | | | ¥0 | | ¥0 |
| 207 | ¥200,000 | | | | ¥82,678 | 1月6日 | ¥90,000 |
| 208 | ¥82,000 | | | | ¥80,325 | 1月28日 | ¥80,325 |
| 210 | | | | | ¥35,000 | 1月26日 | ¥35,000 |
| 211 | | | | ¥210,000 | (¥175,000) | 1月11日 | ¥35,000 |
| 212 | | | | | ¥35,000 | 1月30日 | ¥35,000 |
| 213 | | | | ¥540 | ¥48,960 | 1月25日 | ¥48,960 |
| 215 | | | | | ¥40,000 | 1月31日 | ¥40,000 |
| 216 | | | | | ¥37,000 | 1月12日 | ¥37,000 |
| 217 | ¥150,000 | | | ¥100 | ¥58,410 | 1月20日 | ¥58,510 |
| P1 | | | | | ¥0 | | ¥0 |
| P2 | | | | | ¥0 | | ¥0 |
| P3 | | | | | ¥0 | | ¥0 |
| P4 | | | | | ¥0 | | ¥0 |
| P5 | | | | | ¥0 | | ¥0 |
| | | | | | ¥0 | | ¥0 |
| 自動販売機 | | | | | ¥18,968 | 1月20日 | ¥18,968 |
| イー・アクセス | | | | | ¥37,800 | 1月31日 | ¥37,800 |
| 合計 | ¥572,000 | | ¥0 | ¥228,424 | ¥672,265 | | ¥912,808 |

**入金内訳**

| 号室 | 住居用賃料 | 住居用共益費 | 課税賃料 | 課税賃料消費税 | 課税共益費 | 課税共益費消費税 | 駐車場 | 駐車場消費税 | バイク置き場 | バイク置き場消費税 | 駐輪場 | 駐輪場消費税 | その他 | その他消費税 | 水道代 | 礼金 | 返還敷金（保証金） |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | | | | | | | | | | | | | ¥44,400 | | | | |
| 102 | | | ¥70,000 | ¥5,600 | ¥8,000 | ¥640 | ¥12,000 | ¥960 | | | | | | | ¥3,391 | | |
| 201 | ¥46,000 | ¥8,000 | | | | | | | | | | | | | ¥3,585 | | |
| 202 | ¥50,337 | ¥8,000 | | | | | | | ¥500 | ¥40 | ¥300 | ¥24 | | | ¥5,799 | | |
| 203 | ¥45,000 | ¥8,000 | | | | | | | ¥2,000 | | | | | | ¥4,859 | | |
| 205 | ¥55,000 | ¥8,000 | | | | | | | | | ¥300 | ¥24 | | | ¥5,486 | | |
| 206 | | | | | | | | | | | | | | | | | |
| 207 | ¥77,322 | ¥5,000 | | | | | | | | | | | | | ¥7,678 | | |
| 208 | ¥55,000 | ¥5,000 | | | | | ¥12,000 | ¥960 | | | | | | | ¥7,365 | | |
| 210 | ¥28,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | |
| 211 | ¥28,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | |
| 212 | ¥28,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | |
| 213 | ¥29,000 | ¥5,000 | | | | | ¥12,000 | ¥960 | | | | | | | ¥2,000 | | |
| 215 | ¥40,000 | | | | | | | | | | | | | | | | |
| 216 | ¥30,000 | ¥5,000 | | | | | | | | | | | | | ¥2,000 | | |
| 217 | ¥43,000 | ¥5,000 | | | | | | | | | | | | | ¥10,510 | | |
| P1 | | | | | | | 102号室に表記 | | | | | | | | | | |
| P2 | | | | | | | 102号室に表記 | | | | | | | | | | |
| P3 | | | | | | | 208号室に表記 | | | | | | | | | | |
| P4 | | | | | | | 208号室に表記 | | | | | | | | | | |
| P5 | | | | | | | 213号室に表記 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 自動販売機 | | | | | | | | | | | | | ¥18,968 | | | | |
| イー・アクセス | | | | | | | | | | | | | ¥37,800 | | | | |
| 合計 | ¥554,659 | ¥72,000 | ¥70,000 | ¥5,600 | ¥8,000 | ¥640 | ¥36,000 | ¥2,880 | ¥2,500 | ¥40 | ¥600 | ¥48 | ¥101,168 | ¥0 | ¥58,673 | ¥0 | ¥0 |

**滞納・前受状況**

| 号室 | 滞納回収 | 滞納 今月発生分 | 滞納残高（次月繰越） | 前受増減 | 前受残高（次月繰越） | 備考 |
|---|---|---|---|---|---|---|
| 101 | | | | | | |
| 102 | | | | | | |
| 201 | | | | | | |
| 202 | | | | ¥5,337 | ¥23,121 | |
| 203 | | | | | | |
| 205 | | | | | | |
| 206 | | | | | | |
| 207 | | | | ¥7,322 | ¥7,322 | |
| 208 | | | | | | |
| 210 | | | | | | |
| 211 | | | | | ¥210,000 | |
| 212 | | | | | | |
| 213 | | | | (¥540) | | |
| 215 | | | | | | |
| 216 | | | | | | |
| 217 | | | | | ¥100 | |
| P1 | | | | | | |
| P2 | | | | | | |
| P3 | | | | | | |
| P4 | | | | | | |
| P5 | | | | | | |
| | | | | | | |
| 自動販売機 | | | | | | 12月分 |
| イー・アクセス | | | | | | |
| 合計 | ¥0 | ¥0 | ¥0 | ¥12,119 | ¥240,543 | |

| 課税区分 | 非課税売上合計 | 課税売上合計 |
|---|---|---|
| | ¥614,000 | ¥286,689 |
| 総合計 | | ¥900,689 |

| | | | |
|---|---|---|---|
| 賃料稼働率 | 91.7240% | 入金稼働率 | 101.8130% |
| 駐車場代稼働率 | 100.0000% | 入金稼働率 | 100.0000% |

| | |
|---|---|
| 当月分合計 | ¥912,808 |
| 前月日割分合計 | ¥0 |
| 回収賃料等合計 | ¥13,077 |
| 累計 | ¥925,885 |
| 業務委託対象額 | ¥854,135 |

**当月退去状況 及び、その他回収状況**

| | 住居賃料 | 住居共益費 | 課税賃料 | 課税賃料消費税 | 課税共益費 | 課税共益費消費税 | 駐車場 | 駐車場消費税 | バイク置き場 | バイク置き場消費税 | 駐輪場 | 駐輪場消費税 | その他 | その他消費税 | 水道代 | 礼金 | 未回収賃料合計 | 入金額合計 | 返還金＋前受け返金 | 違約金 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 元205号室 D 20XX年9月29日退去済 | | | | | | | | | | | | | | | ¥13,077 | | ¥13,077 | ¥13,077 | ¥0 | ¥0 | 水道代 |
| 元000号室 - | | | | | | | | | | | | | | | | | | ¥0 | | | |
| 元000号室 - | | | | | | | | | | | | | | | | | | ¥0 | | | |
| 元000号室 - | | | | | | | | | | | | | | | | | | ¥0 | | | |
| 元000号室 - | | | | | | | | | | | | | | | | | | ¥0 | | | |
| 元000号室 - | | | | | | | | | | | | | | | | | | ¥0 | | | |
| 各種合計 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥13,077 | ¥0 | ¥13,077 | ¥13,077 | | | |

| 課税区分 | 非課税売上合計 | 課税売上合計 |
|---|---|---|
| | ¥0 | ¥13,077 |
| 合計 | | ¥13,077 |

**前月日割分 及び、その他回収状況**

| | 住居賃料 | 住居共益費 | 課税賃料 | 課税賃料消費税 | 課税共益費 | 課税共益費消費税 | 駐車場 | 駐車場消費税 | バイク置き場 | バイク置き場消費税 | 駐輪場 | 駐輪場消費税 | その他 | その他消費税 | 水道代 | 礼金 | | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000号室 | | | | | | | | | | | | | | | | | | ¥0 |
| 000号室 | | | | | | | | | | | | | | | | | | ¥0 |
| 000号室 | | | | | | | | | | | | | | | | | | ¥0 |
| 000号室 | | | | | | | | | | | | | | | | | | ¥0 |
| 各種合計 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 | ¥0 |

| 課税区分 | 非課税売上合計 | 課税売上合計 |
|---|---|---|
| | ¥0 | ¥0 |
| 合計 | | ¥0 |

＜入居状況＞

| 項目 | 住居 | 店舗 | 駐車場 |
|---|---|---|---|
| 契約可能戸数 | 14 | 2 | 5 |
| 契約数 | 13 | 2 | 5 |
| 稼働率 | 92.9% | 100.0% | 100.0% |

＜駐車場契約状況一覧＞

| 区画番号 | 契約者 | 備考 |
|---|---|---|
| P1 | ㈱B | 102号室 |
| P2 | ㈱B | 102号室 |
| P3 | G | 208号室 |
| P4 | G | 208号室 |
| P5 | K | 213号室 |

＜退去済未回収金額一覧＞

| 部屋番号 | 契約者名 | 請求金額 | 摘要 | 備考 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

20XX年1月31日

〒541-0047
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