

**Harlingen- J Property Commerce
2026 Budget**

| | YTD Budget |
|---|-----------------------|
| Revenues | |
| Gross Potential Rent | \$ - |
| Less: Vacancies, Abatements, and Co | - |
| Net Rental Income | - |
| Percentage Rents | - |
| Other Income | - |
| Total Revenues | - |
| Expenses | |
| Utilities | - |
| Common Area Maintenance, ex utilit | - |
| Less Utility and CAM Reimburseme | - |
| | - |
| REA Expense | 109 |
| Less REA Reimbursement | - |
| | 109 |
| Management Fees | - |
| Less Management Fee Reimburs | - |
| | - |
| Insurance | 53 |
| Less Insurance Reimbursement | - |
| | 53 |
| Property Taxes | 5,017 |
| Less Property Tax Reimbursement | - |
| | 5,017 |
| Total Operating Expenses | 5,179 |
| Non-CAM Expenses | 2,179 |
| General and Administrative | 2,367 |
| Net Operating Income | (9,725) |
| Net Income (Loss) | \$ (9,725) |
| Funding From Reserve | - |
| Net Income (Loss) after Reserves | <u>\$ (9,725)</u> |

**Harlingen- J Property Commerce
2026 Budget**

2026 - Budget Income Statement

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total Budget |
|--|-------|-------|----------|--------|-------|-------|--------|--------|-------|-------|-------|----------|--------------|
| INCOME | | | | | | | | | | | | | |
| TENANT INCOME | | | | | | | | | | | | | |
| INTEREST INCOME EARNED | | | | | | | | | | | | | |
| INCOME FROM INVESTMENTS | | | | | | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| CAM EXPENSES | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | |
| BUILDING SERVICES | | | | | | | | | | | | | |
| REPAIRS AND MAINTENANCE | | | | | | | | | | | | | |
| Maintenance Supplies Ph I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Maintenance Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC AREA SERVICES | | | | | | | | | | | | | |
| Sign Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTAL PUBLIC AREA SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OEA / REA EXPENSES | | | | | | | | | | | | | |
| REA Annual Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.34 |
| TOTAL OEA / REA EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.34 |
| NON CAM EXPENSES | | | | | | | | | | | | | |
| Outparcel Mowing | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 1,039.20 |
| Maintenance Labor | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 1,140.00 |
| TOTAL NON CAM EXPENSES | 86.60 | 86.60 | 86.60 | 466.60 | 86.60 | 86.60 | 86.60 | 466.60 | 86.60 | 86.60 | 86.60 | 466.60 | 2,179.20 |
| GENERAL AND ADMINISTRATIVE - PROPERTIES | | | | | | | | | | | | | |
| Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Professional Fees - Audit/Tax | 0.00 | 0.00 | 1,566.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.60 |
| Professional Fees - Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL PROPERTY GEN & ADMIN | 0.00 | 0.00 | 1,566.60 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.60 |
| INSURANCE EXPENSE | | | | | | | | | | | | | |
| Liability Insurance | 53.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.08 |
| TOTAL INSURANCE EXPENSE | 53.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.08 |
| PROPERTY TAX EXPENSE | | | | | | | | | | | | | |
| Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.67 | 5,016.67 |
| Property Tax Protest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY TAX EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.67 | 5,016.67 |

