

Plaza at Pearland Village -3305
2026 Budget

	YTD Budget	
Revenues		
Gross Potential Rent	\$ -	
Less: Vacancies, Abatements, and Concessions	-	
Net Rental Income	-	
Percentage Rents	-	
Other Income	-	
Total Revenues	-	
Expenses		
Utilities	-	
Common Area Maintenance, ex utilities	-	
Less Utility and CAM Reimbursement	-	
	-	
REA Expense	-	
Less REA Reimbursement	-	
	-	
Management Fees	-	
Less Management Fee Reimbursement	-	
	-	
Insurance	57	
Less Insurance Reimbursement	-	
	57	
Property Taxes	51,859	
Less Property Tax Reimbursement	-	
	51,859	
Total Operating Expenses	51,916	
Non-CAM Expenses	3,140	
General and Administrative	5,261	
Net Operating Income	(60,317)	
Net Income (Loss)	\$ (60,317)	
Funding From Reserve	-	
Net Income (Loss) after Reserves	<u>\$ (60,317)</u>	needs to be funded by the Mezz

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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																		
NON CAM EXPENSES																		
	(5)	6881-0000	3			0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Outdoor Mowing	(6)	6887-0000	6	Per Schedule		95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
Maintenance Labor																		
TOTAL NON CAM EXPENSES		6899-0000				95.00	95.00	95.00	95.00	95.00	95.00	2,095.00	95.00	95.00	95.00	95.00	95.00	3,140.00
GENERAL AND ADMINISTRATIVE - PROPERTIES																		
Bank Charges	(7)	6905-0000	4	No Budget		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
Professional Fees - Audit/Tax	(8)	6940-0000	1	Plus 5% of prior year actuals		0.00	0.00	0.00	0.00	0.00	5,260.50	0.00	0.00	0.00	0.00	0.00	0.00	5,260.50
Professional Fees - Legal	(9)	6945-0000				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 GEN & ADMIN		6999-0000				0.00	0.00	0.00	0.00	0.00	5,260.50	0.00	0.00	0.00	0.00	0.00	0.00	5,260.50
INSURANCE EXPENSE																		
Liability Insurance	(10)	7005-0000	6	Per Schedule		57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.20
TOTAL INSURANCE EXPENSE		7099-0000				57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.20
PROPERTY TAX EXPENSE																		
Property Taxes	(11)	7110-0000	6	Per Schedule		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,859.09	51,859.09
Property Tax Protest Fees	(12)	7180-0000	3	Set Amount		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		7199-0000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,859.09	51,859.09
TOTAL EXPENSES		8197-0000				152.20	95.00	95.00	95.00	95.00	5,355.50	2,095.00	95.00	95.00	95.00	95.00	51,954.09	60,316.79
OPERATING NET INCOME		8199-0000				(\$152.20)	(\$95.00)	(\$95.00)	(\$95.00)	(\$95.00)	(\$5,355.50)	(\$2,095.00)	(\$95.00)	(\$95.00)	(\$95.00)	(\$95.00)	(\$51,954.09)	(\$60,316.79)