

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	-
Property Taxes	51,859
Less Property Tax Reimbursement	-
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>

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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													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OEA / REA EXPENSES	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
NON CAM EXPENSES													
Outparcel Mowing	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
Maintenance Labor	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
TOTAL NON CAM EXPENSES	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	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	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	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	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	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	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	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	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	51,859.09	51,859.09

