

Database: JQ9399900001  
 ENTITY: 307000

**Comparative Income Statement**  
**Income Statement**  
**Property Commerce**  
**Cypress Town Center, Ltd**

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Accrual

Report includes an open period. Entries are not final.

	Actual	Current Period	Variance	Actual	Year-To-Date	Variance
Thru:	Dec 2025	Budget		Dec 2025	Budget	
	Dec 2025	Dec 2025		Dec 2025	Dec 2025	

INCOME

TENANT INCOME

INVESTMENT/OTHER INCOME EARNED

TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
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OPERATING EXPENSES

CAM EXPENSES

UTILITIES

BUILDING SERVICES

REPAIRS AND MAINTENANCE

PUBLIC AREA SERVICES

TOTAL CAM	0.00	0.00	0.00	0.00	0.00	0.00
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES

GENERAL AND ADMIN EXPENSES

6905-0000 - Bank Charges	18.00	0.00	(18.00)	38.00	0.00	(38.00)	
6930-0000 - Messenger Services	35.00	0.00	(35.00)	35.00	0.00	(35.00)	
6940-0000 - Professional Fees - Audit/Tax	0.00	0.00	0.00	1,465.00	0.00	(1,465.00)	
6945-0000 - Professional Fees - Legal	(80,597.46)	0.00	80,597.46	126,168.77	0.00	(126,168.77)	KV- due to Kimco Litigation/Appeal.
TOTAL GENERAL AND ADMIN EXPENSES	(80,544.46)	0.00	80,544.46	127,706.77	0.00	(127,706.77)	

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	Actual Dec 2025	Budget Dec 2025	Variance	Actual Dec 2025	Budget Dec 2025	Variance

INSURANCE EXPENSE

PROPERTY TAX EXPENSE

TOTAL EXPENSES	(80,544.46)	0.00	80,544.46	127,706.77	0.00	(127,706.77)
OTHER INCOME/EXPENSE						
8055-0000 - Interest Income	(12,690.71)	0.00	12,690.71	(23,623.64)	0.00	23,623.64
			KV - Interest on MMKT account.			KV - Interest on MMKT account.
TOTAL OTHER INCOME/EXPENSE	(12,690.71)	0.00	12,690.71	(23,623.64)	0.00	23,623.64
TOTAL EXPENSES INCLUDING OTHER INCOME	(93,235.17)	0.00	93,235.17	104,083.13	0.00	(104,083.13)
OPERATING NET INCOME (LOSS)	93,235.17	0.00	93,235.17	(104,083.13)	0.00	(104,083.13)
NON-OPERATING EXPENSES						
DEBT SERVICE						
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITALIZED EXPENSES						
BUILDING COSTS						
LEASING COSTS						
TOTAL LEASING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT COSTS						
TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

PRIOR YEAR ADJUSTMENTS

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Thru:	Current Period			Year-To-Date		
	Actual Dec 2025	Budget Dec 2025	Variance	Actual Dec 2025	Budget Dec 2025	Variance
9011-0000 - Misc Prior Year Adjustment	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)
TOTAL PRIOR YEAR ADJUSTMENTS	<u>1,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>1,000.00</u>	<u>0.00</u>	<u>(1,000.00)</u>
NET INCOME (LOSS)	<u><u>92,235.17</u></u>	<u><u>0.00</u></u>	<u><u>92,235.17</u></u>	<u><u>(105,083.13)</u></u>	<u><u>0.00</u></u>	<u><u>(105,083.13)</u></u>