

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

INCOME						
TENANT INCOME						
INVESTMENT/OTHER INCOME EARNED						
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
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
GROSS LEASE EXPENSES						
OEA/REA EXPENSES						
NON CAM EXPENSES						
GENERAL AND ADMIN EXPENSES						
6905-0000 - Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)
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	31,664.28	0.00	(31,664.28)	150,202.56	0.00	(150,202.56)
TOTAL GENERAL AND ADMIN EXPENSES	31,664.28	0.00	(31,664.28)	151,677.56	0.00	(151,677.56)

KV- due to Kimco
Litigation/Appeal.

KV- due to Kimco Litigation/Appeal.

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

INSURANCE EXPENSE

PROPERTY TAX EXPENSE

TOTAL EXPENSES	31,664.28	0.00	(31,664.28)	151,677.56	0.00	(151,677.56)
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OTHER INCOME/EXPENSE

TOTAL EXPENSES INCLUDING OTHER INCOME	31,664.28	0.00	(31,664.28)	151,677.56	0.00	(151,677.56)
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OPERATING NET INCOME (LOSS)	(31,664.28)	0.00	(31,664.28)	(151,677.56)	0.00	(151,677.56)
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NON-OPERATING EXPENSES
DEBT SERVICE

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITALIZED EXPENSES
BUILDING COSTS

LEASING COSTS

TOTAL LEASING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
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DEVELOPMENT COSTS

TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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PRIOR YEAR ADJUSTMENTS

TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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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.

	Current Period			Year-To-Date		
	Actual	Budget		Actual	Budget	
Thru:	Sep 2025	Sep 2025	Variance	Sep 2025	Sep 2025	Variance
NET INCOME (LOSS)	(31,664.28)	0.00	(31,664.28)	(151,677.56)	0.00	(151,677.56)