

Database: JQ9399900001  
 ENTITY: 307000

**Comparative Income Statement w/Prior Period**  
**Income Statement**  
**Property Commerce**  
**Cypress Town Center, Ltd**

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Accrual

Report includes an open period. Entries are not final.

	Current Period (includes month)			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Thru:	Mar 2025	Mar 2025		Mar 2025	Mar 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	0.00	0.00	0.00	0.00%	10.00	0.00	(10.00)	0.00%
6945-0000 - Professional Fees - Legal	0.00	0.00	0.00	0.00%	25,542.66	0.00	(25,542.66)	0.00%

TOTAL GENERAL AND ADMIN EXPENSES	0.00	0.00	0.00		25,552.66	0.00	(25,552.66)	
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INSURANCE EXPENSE

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	Current Period (includes month)			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Thru:	Mar 2025	Mar 2025		Mar 2025	Mar 2025	

PROPERTY TAX EXPENSE

TOTAL EXPENSES	0.00	0.00	0.00	25,552.66	0.00	(25,552.66)
OTHER INCOME/EXPENSE						
TOTAL EXPENSES INCLUDING OTHER INCOME	0.00	0.00	0.00	25,552.66	0.00	(25,552.66)
OPERATING NET INCOME (LOSS)	0.00	0.00	0.00	(25,552.66)	0.00	(25,552.66)
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						
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	0.00	0.00	0.00	(25,552.66)	0.00	(25,552.66)