

Database: JQ9399900001
 ENTITY: 307000

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

Page: 1
 Date: 4/22/2026
 Time: 11:11 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Actual Mar 2026	Current Period Budget Mar 2026	Variance	Actual Mar 2026	Year-To-Date Budget Mar 2026	Variance
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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	0.01	0.00	(0.01)
6940-0000 - Professional Fees - Audit/Tax	912.00	0.00	(912.00)	1,612.00	0.00	(1,612.00)
TOTAL GENERAL AND ADMIN EXPENSES	912.00	0.00	(912.00)	1,612.01	0.00	(1,612.01)

INSURANCE EXPENSE

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Page: 2
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Thru:	Current Period			Year-To-Date		
	Actual Mar 2026	Budget Mar 2026	Variance	Actual Mar 2026	Budget Mar 2026	Variance
PROPERTY TAX EXPENSE						
TOTAL EXPENSES	912.00	0.00	(912.00)	1,612.01	0.00	(1,612.01)
OTHER INCOME/EXPENSE						
TOTAL EXPENSES INCLUDING OTHER INCOME	912.00	0.00	(912.00)	1,612.01	0.00	(1,612.01)
OPERATING NET INCOME (LOSS)	(912.00)	0.00	(912.00)	(1,612.01)	0.00	(1,612.01)
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)	(912.00)	0.00	(912.00)	(1,612.01)	0.00	(1,612.01)