

Thru:	Current Period			Year-To-Date		
	Actual Jun 2025	Budget Jun 2025	Variance	Actual Jun 2025	Budget Jun 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	0.00%	10.00	0.00	(10.00) 0.00%
6945-0000 - Professional Fees - Legal	5,129.45	0.00	(5,129.45)	0.00%	110,037.93	0.00	(110,037.93) 0.00%
TOTAL GENERAL AND ADMIN EXPENSES	5,129.45	0.00	(5,129.45)		110,047.93	0.00	(110,047.93)
INSURANCE EXPENSE							

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 Jun 2025	Current Period		Actual Jun 2025	Year-To-Date	
		Budget Jun 2025	Variance		Budget Jun 2025	Variance
Thru:						
PROPERTY TAX EXPENSE						
TOTAL EXPENSES	5,129.45	0.00	(5,129.45)	110,047.93	0.00	(110,047.93)
OTHER INCOME/EXPENSE						
TOTAL EXPENSES INCLUDING OTHER INCOME	5,129.45	0.00	(5,129.45)	110,047.93	0.00	(110,047.93)
OPERATING NET INCOME (LOSS)	(5,129.45)	0.00	(5,129.45)	(110,047.93)	0.00	(110,047.93)
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)	(5,129.45)	0.00	(5,129.45)	(110,047.93)	0.00	(110,047.93)