

Database: JQ9399900001
 ENTITY: 307000

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

Page: 1
 Date: 8/29/2025
 Time: 2:19 PM

Accrual

Report includes an open period. Entries are not final.

| 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

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|-------|--------------------|--------------------|----------|--------------------|--------------------|----------|
| | Actual Jun 2025 | Budget Jun 2025 | Variance | Actual Jun 2025 | Budget Jun 2025 | Variance |

PROPERTY TAX EXPENSE

| | | | | | | | | |
|---------------------------------------|-------------|------|------------|-------|-------------|------|--------------|-------|
| TOTAL EXPENSES | 5,129.45 | 0.00 | (5,129.45) | | 110,047.93 | 0.00 | (110,047.93) | |
| OTHER INCOME/EXPENSE | | | | | | | | |
| 8055-0000 - Interest Income | (53,000.00) | 0.00 | 53,000.00 | 0.00% | (53,000.00) | 0.00 | 53,000.00 | 0.00% |
| TOTAL OTHER INCOME/EXPENSE | (53,000.00) | 0.00 | 53,000.00 | | (53,000.00) | 0.00 | 53,000.00 | |
| TOTAL EXPENSES INCLUDING OTHER INCOME | (47,870.55) | 0.00 | 47,870.55 | | 57,047.93 | 0.00 | (57,047.93) | |
| OPERATING NET INCOME (LOSS) | 47,870.55 | 0.00 | 47,870.55 | | (57,047.93) | 0.00 | (57,047.93) | |
| 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 | |

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| | Actual Jun 2025 | Current Period | | Actual Jun 2025 | Year-To-Date | |
|-------------------|--------------------|--------------------|-----------|--------------------|--------------------|-------------|
| | | Budget Jun 2025 | Variance | | Budget Jun 2025 | Variance |
| NET INCOME (LOSS) | 47,870.55 | 0.00 | 47,870.55 | (57,047.93) | 0.00 | (57,047.93) |