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**12 Month Income Statement**  
**Income Statement**  
**Property Commerce**  
**Cypress Town Center, Ltd**  
**Through Period June 2025**

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 Time: 5:12 PM

Accrual

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
TENANT INCOME													
INVESTMENT/OTHER INCOME EARNED													
TOTAL INCOME	0.00	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							0.00
GROSS LEASE EXPENSES													
OEA/REA EXPENSES													
NON CAM EXPENSES													
GENERAL AND ADMIN EXPENSES													
Bank Charges	10.00	0.00	0.00	0.00	0.00	0.00							10.00
Professional Fees - Legal	25,383.71	158.95	0.00	2,028.60	77,337.22	5,129.45							110,037.93
TOTAL GENERAL AND ADMIN EXPENSES	25,393.71	158.95	0.00	2,028.60	77,337.22	5,129.45							110,047.93
INSURANCE EXPENSE													

