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Accrual

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

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

	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													

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
PROPERTY TAX EXPENSE													
TOTAL EXPENSES	25,393.71	158.95	0.00	2,028.60	77,337.22	5,129.45							110,047.93
OTHER INCOME/EXPENSE													
Interest Income	0.00	0.00	0.00	0.00	0.00	(53,000.00)							(53,000.00)
TOTAL OTHER INCOME/EXPENSE	0.00	0.00	0.00	0.00	0.00	(53,000.00)							(53,000.00)
TOTAL EXPENSES INCLUDING OTHER INC	25,393.71	158.95	0.00	2,028.60	77,337.22	(47,870.55)							57,047.93
OPERATING NET INCOME (LOSS)	(25,393.71)	(158.95)	0.00	(2,028.60)	(77,337.22)	47,870.55							(57,047.93)
NON-OPERATING EXPENSES													
DEBT SERVICE													
TOTAL DEBT SERVICE	0.00	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							0.00
DEVELOPMENT COSTS													
TOTAL CAPITALIZED EXPENSES	0.00	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							0.00
NET INCOME (LOSS)	(25,393.71)	(158.95)	0.00	(2,028.60)	(77,337.22)	47,870.55							(57,047.93)