

Database: JQ9399900001
 ENTITY: 308000

Comparative Income Statement
Income Statement
Property Commerce
The Village at Dripping Springs LLC

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)
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TOTAL GENERAL AND ADMIN EXPENSES	0.00	0.00	0.00	0.01	0.00	(0.01)
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INSURANCE EXPENSE

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Page: 2
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Thru:	Actual	Current Period	Budget	Variance	Actual	Year-To-Date	Budget
	Mar 2026	Mar 2026			Mar 2026	Mar 2026	Mar 2026
							Variance
PROPERTY TAX EXPENSE							
TOTAL EXPENSES	0.00	0.00		0.00	0.01	0.00	(0.01)
OTHER INCOME/EXPENSE							
TOTAL EXPENSES INCLUDING OTHER INCOME	0.00	0.00		0.00	0.01	0.00	(0.01)
OPERATING NET INCOME (LOSS)	0.00	0.00		0.00	(0.01)	0.00	(0.01)
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)	0.00	0.00		0.00	(0.01)	0.00	(0.01)