

Database: JQ9399900001
 ENTITY: 314000

Comparative Income Statement w/Prior Period
Income Statement
Property Commerce
Humble Shopping Center, Ltd

Page: 1
 Date: 6/11/2025
 Time: 1:18 PM

Accrual

Report includes an open period. Entries are not final.

	Current Period (includes month)				Year-To-Date			
	Actual	Budget			Actual	Budget		
Thru:	Mar 2025	Mar 2025	Variance		Mar 2025	Mar 2025	Variance	
INCOME								
TENANT INCOME								
4300-0000 - OEA / REA CAM Reimb.	5,402.38	5,402.38	0.00	0.00%	16,223.26	16,207.14	16.12	0.10%
4344-0000 - OEA / REA Sign Income	144.85	144.85	0.00	0.00%	438.45	434.55	3.90	0.90%
TOTAL TENANT INCOME	5,547.23	5,547.23	0.00		16,661.71	16,641.69	20.02	0.12%
INVESTMENT/OTHER INCOME EARNED								
TOTAL INCOME	5,547.23	5,547.23	0.00		16,661.71	16,641.69	20.02	0.12%
OPERATING EXPENSES								
CAM EXPENSES								
UTILITIES								
BUILDING SERVICES								
REPAIRS AND MAINTENANCE								
6356-0000 - Maintenance Labor Ph I	0.00	142.50	142.50	100.00%	0.00	427.50	427.50	100.00%
TOTAL REPAIRS AND MAINTENANCE	0.00	142.50	142.50	100.00%	0.00	427.50	427.50	100.00%
PUBLIC AREA SERVICES								
TOTAL CAM	0.00	142.50	142.50	100.00%	0.00	427.50	427.50	100.00%
GROSS LEASE EXPENSES								
OEA/REA EXPENSES								
6711-0000 - OEA Drainage Easement	4,185.97	1,395.32	(2,790.65)	-200.00%	4,185.97	4,185.96	(0.01)	0.00%
6716-0000 - OEA / REA Electricity-Lift Station	148.49	197.60	49.11	24.85%	342.36	650.14	307.78	47.34%
6722-0000 - OEA / REA Landscape - Contract	(2,546.78)	0.00	2,546.78	0.00%	0.00	0.00	0.00	0.00%

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Thru:	Current Period (includes month)				Year-To-Date			
	Actual Mar 2025	Budget Mar 2025	Variance		Actual Mar 2025	Budget Mar 2025	Variance	
6724-0000 - OEA / REA Landscape - Detention Ponds	893.37	775.20	(118.17)	-15.24%	2,325.61	2,325.60	(0.01)	0.00%
6728-0000 - OEA / REA Landscape - Easement	(901.74)	0.00	901.74	0.00%	0.00	0.00	0.00	0.00%
6732-0000 - OEA / REA Lift Station-Maint Contract	6,458.50	2,083.33	(4,375.17)	-210.01%	8,804.40	8,749.99	(54.41)	-0.62%
6734-0000 - OEA / REA Maintenance - Labor	0.00	0.00	0.00	0.00%	600.00	0.00	(600.00)	0.00%
6746-0000 - OEA / REA Parking Lot Repairs/Maint	0.00	0.00	0.00	0.00%	2,544.83	5,000.00	2,455.17	49.10%
6771-0000 - OEA Electricity - Pylon - Kohl's	17.58	19.78	2.20	11.12%	73.64	75.69	2.05	2.71%
6772-0000 - OEA Electricity - Pylon - Target	11.22	86.60	75.38	87.04%	35.75	287.35	251.60	87.56%
6773-0000 - OEA / REA Sign Insurance Kohls	0.00	0.00	0.00	0.00%	659.85	659.85	0.00	0.00%
6774-0000 - OEA / REA Sign Insurance Target	0.00	0.00	0.00	0.00%	659.85	659.85	0.00	0.00%
TOTAL OEA/REA EXPENSES	8,266.61	4,557.83	(3,708.78)	-81.37%	20,232.26	22,594.43	2,362.17	10.45%
NON CAM EXPENSES								
6887-0000 - Outparcel Maintenance	809.56	269.85	(539.71)	-200.00%	809.56	809.55	(0.01)	0.00%
TOTAL NON CAM EXPENSES	809.56	269.85	(539.71)	-200.00%	809.56	809.55	(0.01)	0.00%
GENERAL AND ADMIN EXPENSES								
6905-0000 - Bank Charges	0.00	30.00	30.00	100.00%	3.00	90.00	87.00	96.67%
6925-0000 - Management Fee Expense	12.13	0.00	(12.13)	0.00%	0.03	0.00	(0.03)	0.00%
6945-0000 - Professional Fees - Legal	6,490.10	0.00	(6,490.10)	0.00%	6,490.10	0.00	(6,490.10)	0.00%
TOTAL GENERAL AND ADMIN EXPENSES	6,502.23	30.00	(6,472.23)	-21574.10%	6,493.13	90.00	(6,403.13)	-7114.59%
INSURANCE EXPENSE								
7005-0000 - Liability Insurance	0.00	0.00	0.00	0.00%	0.66	206.25	205.59	99.68%
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00		0.66	206.25	205.59	99.68%
PROPERTY TAX EXPENSE								
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00	0.00%	0.00	225.00	225.00	100.00%
TOTAL PROPERTY TAX EXPENSE	0.00	0.00	0.00		0.00	225.00	225.00	100.00%
TOTAL EXPENSES	15,578.40	5,000.18	(10,578.22)	-211.56%	27,535.61	24,352.73	(3,182.88)	-13.07%
OTHER INCOME/EXPENSE								

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	Thru:	Actual Mar 2025	Budget Mar 2025	Variance	Actual Mar 2025	Budget Mar 2025	Variance		
TOTAL EXPENSES INCLUDING OTHER INCOME		15,578.40	5,000.18	(10,578.22)	-211.56%	27,535.61	24,352.73	(3,182.88)	-13.07%
OPERATING NET INCOME (LOSS)		(10,031.17)	547.05	(10,578.22)	-1933.68%	(10,873.90)	(7,711.04)	(3,162.86)	-41.02%
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)		(10,031.17)	547.05	(10,578.22)	-1933.68%	(10,873.90)	(7,711.04)	(3,162.86)	-41.02%