

Database: JQ9399900001  
 ENTITY: 314000

**Comparative Income Statement**  
**Income Statement**  
**Property Commerce**  
**Humble Shopping Center, Ltd**

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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								
4300-0000 - OEA / REA CAM Reimb.	6,660.38	5,402.38	1,258.00	23.29%	32,430.40	32,414.28	16.12	0.05%
4344-0000 - OEA / REA Sign Income	157.58	144.85	12.73	8.79%	911.19	869.10	42.09	4.84%
<b>TOTAL TENANT INCOME</b>	<b>6,817.96</b>	<b>5,547.23</b>	<b>1,270.73</b>	<b>22.91%</b>	<b>33,341.59</b>	<b>33,283.38</b>	<b>58.21</b>	<b>0.17%</b>
INVESTMENT/OTHER INCOME EARNED								
<b>TOTAL INCOME</b>	<b>6,817.96</b>	<b>5,547.23</b>	<b>1,270.73</b>	<b>22.91%</b>	<b>33,341.59</b>	<b>33,283.38</b>	<b>58.21</b>	<b>0.17%</b>
OPERATING EXPENSES								
CAM EXPENSES								
UTILITIES								
BUILDING SERVICES								
REPAIRS AND MAINTENANCE								
6356-0000 - Maintenance Labor Ph I	1,710.00	142.50	(1,567.50)	-1100.00%	1,710.00	855.00	(855.00)	-100.00%
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,710.00</b>	<b>142.50</b>	<b>(1,567.50)</b>	<b>-1100.00%</b>	<b>1,710.00</b>	<b>855.00</b>	<b>(855.00)</b>	<b>-100.00%</b>
PUBLIC AREA SERVICES								
<b>TOTAL CAM</b>	<b>1,710.00</b>	<b>142.50</b>	<b>(1,567.50)</b>	<b>-1100.00%</b>	<b>1,710.00</b>	<b>855.00</b>	<b>(855.00)</b>	<b>-100.00%</b>
GROSS LEASE EXPENSES								
OEA/REA EXPENSES								
6711-0000 - OEA Drainage Easement	4,185.95	1,395.32	(2,790.63)	-200.00%	8,371.92	8,371.92	0.00	0.00%
6716-0000 - OEA / REA Electricity-Lift Station	130.58	205.01	74.43	36.31%	783.37	1,252.89	469.52	37.47%
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				Year-To-Date			
	Actual Jun 2025	Budget Jun 2025	Variance		Actual Jun 2025	Budget Jun 2025	Variance	
6724-0000 - OEA / REA Landscape - Detention Ponds	1,609.47	775.20	(834.27)	-107.62%	4,651.20	4,651.20	0.00	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	6,227.82	2,083.33	(4,144.49)	-198.94%	18,693.16	17,499.98	(1,193.18)	-6.82%
6733-0000 - OEA/REA Lift Station Equipment Repairs	8,205.35	0.00	(8,205.35)	0.00%	8,205.35	0.00	(8,205.35)	0.00%
6734-0000 - OEA / REA Maintenance - Labor	(116.12)	0.00	116.12	0.00%	1,200.00	0.00	(1,200.00)	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	26.28	13.61	(12.67)	-93.09%	156.25	120.24	(36.01)	-29.95%
6772-0000 - OEA Electricity - Pylon - Target	11.58	88.48	76.90	86.91%	70.57	560.11	489.54	87.40%
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%
<b>TOTAL OEA/REA EXPENSES</b>	<b>16,832.39</b>	<b>4,560.95</b>	<b>(12,271.44)</b>	<b>-269.05%</b>	<b>45,996.35</b>	<b>38,776.04</b>	<b>(7,220.31)</b>	<b>-18.62%</b>
<b>NON CAM EXPENSES</b>								
6887-0000 - Outparcel Maintenance	809.60	269.85	(539.75)	-200.02%	1,619.16	1,619.10	(0.06)	0.00%
<b>TOTAL NON CAM EXPENSES</b>	<b>809.60</b>	<b>269.85</b>	<b>(539.75)</b>	<b>-200.02%</b>	<b>1,619.16</b>	<b>1,619.10</b>	<b>(0.06)</b>	<b>0.00%</b>
<b>GENERAL AND ADMIN EXPENSES</b>								
6905-0000 - Bank Charges	0.00	30.00	30.00	100.00%	3.00	180.00	177.00	98.33%
6925-0000 - Management Fee Expense	0.04	0.00	(0.04)	0.00%	24.62	0.00	(24.62)	0.00%
6940-0000 - Professional Fees - Audit/Tax	2,282.00	0.00	(2,282.00)	0.00%	2,282.00	0.00	(2,282.00)	0.00%
6945-0000 - Professional Fees - Legal	0.00	0.00	0.00	0.00%	6,490.10	0.00	(6,490.10)	0.00%
<b>TOTAL GENERAL AND ADMIN EXPENSES</b>	<b>2,282.04</b>	<b>30.00</b>	<b>(2,252.04)</b>	<b>-7506.80%</b>	<b>8,799.72</b>	<b>180.00</b>	<b>(8,619.72)</b>	<b>-4788.73%</b>
<b>INSURANCE EXPENSE</b>								
7005-0000 - Liability Insurance	0.00	0.00	0.00	0.00%	0.66	206.25	205.59	99.68%
<b>TOTAL INSURANCE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.66</b>	<b>206.25</b>	<b>205.59</b>	<b>99.68%</b>
<b>PROPERTY TAX EXPENSE</b>								
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00	0.00%	0.00	225.00	225.00	100.00%
<b>TOTAL PROPERTY TAX EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>100.00%</b>
<b>TOTAL EXPENSES</b>	<b>21,634.03</b>	<b>5,003.30</b>	<b>(16,630.73)</b>	<b>-332.40%</b>	<b>58,125.89</b>	<b>41,861.39</b>	<b>(16,264.50)</b>	<b>-38.85%</b>

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Thru:	Current Period			Variance	Year-To-Date			Variance
	Actual Jun 2025	Budget Jun 2025			Actual Jun 2025	Budget Jun 2025		
OTHER INCOME/EXPENSE								
TOTAL EXPENSES INCLUDING OTHER INCOME	21,634.03	5,003.30	(16,630.73)	-332.40%	58,125.89	41,861.39	(16,264.50)	-38.85%
OPERATING NET INCOME (LOSS)	(14,816.07)	543.93	(15,360.00)	-2823.89%	(24,784.30)	(8,578.01)	(16,206.29)	-188.93%
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								
9008-0000 - OEA/REA CAM Reimb. Prior Year	0.00	0.00	0.00	0.00%	(0.02)	0.00	0.02	0.00%
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00		(0.02)	0.00	0.02	
NET INCOME (LOSS)	(14,816.07)	543.93	(15,360.00)	-2823.89%	(24,784.28)	(8,578.01)	(16,206.27)	-188.93%