

Database: JQ9399900001
 ENTITY: 316000

Comparative Income Statement
Income Statement
Property Commerce
J Property Com Inv (Harlingen)

Page: 1
 Date: 4/24/2026
 Time: 12:03 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

6703-0000 - OEA / REA Annual Fee	(78.16)	0.00	78.16	(78.16)	0.00	78.16
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TOTAL OEA/REA EXPENSES	(78.16)	0.00	78.16	(78.16)	0.00	78.16
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NON CAM EXPENSES

6881-0000 - Outparcel Mowing	86.60	86.60	0.00	259.80	259.80	0.00
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TOTAL NON CAM EXPENSES	86.60	86.60	0.00	259.80	259.80	0.00
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GENERAL AND ADMIN EXPENSES

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Page: 2
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Thru:	Current Period			Year-To-Date		
	Actual Mar 2026	Budget Mar 2026	Variance	Actual Mar 2026	Budget Mar 2026	Variance
6905-0000 - Bank Charges	109.70	0.00	(109.70)	669.45	0.00	(669.45)
6940-0000 - Professional Fees - Audit/Tax	0.00	1,566.60	1,566.60	700.00	1,566.60	866.60
TOTAL GENERAL AND ADMIN EXPENSES	109.70	1,566.60	1,456.90	1,369.45	1,566.60	197.15
INSURANCE EXPENSE						
7005-0000 - Liability Insurance	0.00	0.00	0.00	376.07	53.08	(322.99)
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00	376.07	53.08	(322.99)
PROPERTY TAX EXPENSE						
TOTAL EXPENSES	118.14	1,653.20	1,535.06	1,927.16	1,879.48	(47.68)
OTHER INCOME/EXPENSE						
TOTAL EXPENSES INCLUDING OTHER INCOME	118.14	1,653.20	1,535.06	1,927.16	1,879.48	(47.68)
OPERATING NET INCOME (LOSS)	(118.14)	(1,653.20)	1,535.06	(1,927.16)	(1,879.48)	(47.68)
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						

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Page: 3
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Thru:	Current Period			Year-To-Date		
	Actual Mar 2026	Budget Mar 2026	Variance	Actual Mar 2026	Budget Mar 2026	Variance
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)	(118.14)	(1,653.20)	1,535.06	(1,927.16)	(1,879.48)	(47.68)