

Database: JQ9399900001
 ENTITY: 316000

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

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 Date: 5/30/2025
 Time: 10:01 AM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period			Year-To-Date		
	Actual Mar 2025	Budget Mar 2025	Variance	Actual Mar 2025	Budget Mar 2025	Variance

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

6881-0000 - Outparcel Mowing	173.20	86.60	(86.60)	-100.00%	259.80	259.80	0.00	0.00%
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TOTAL NON CAM EXPENSES	173.20	86.60	(86.60)	-100.00%	259.80	259.80	0.00
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GENERAL AND ADMIN EXPENSES

6905-0000 - Bank Charges	0.00	0.00	0.00	0.00%	1.00	0.00	(1.00)	0.00%
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6940-0000 - Professional Fees - Audit/Tax	0.00	1,492.05	1,492.05	100.00%	0.00	1,492.05	1,492.05	100.00%
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Accrual

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	Thru:	Current Period			Year-To-Date				
		Actual Mar 2025	Budget Mar 2025	Variance	Actual Mar 2025	Budget Mar 2025	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)		(173.20)	(1,803.65)	1,630.45	90.40%	(260.80)	(2,029.93)	1,769.13	87.15%