

Database: JQ9399900001
 ENTITY: 316000

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

Page: 1
 Date: 4/30/2025
 Time: 12:38 PM

Accrual

Report includes an open period. Entries are not final.

Thru:	Current Period			Year-To-Date		
	Actual Dec 2024	Budget Dec 2024	Variance	Actual Dec 2024	Budget Dec 2024	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

6703-0000 - OEA / REA Annual Fee	0.00	0.00	0.00	0.00%	99.40	85.96	(13.44)	-15.64%
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TOTAL OEA/REA EXPENSES	0.00	0.00	0.00		99.40	85.96	(13.44)	-15.64%
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NON CAM EXPENSES

6881-0000 - Outparcel Mowing	86.60	86.60	0.00	0.00%	1,039.20	1,189.20	150.00	12.61%
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6887-0000 - Outparcel Maintenance	0.00	500.00	500.00	100.00%	0.00	1,500.00	1,500.00	100.00%
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TOTAL NON CAM EXPENSES	86.60	586.60	500.00	85.24%	1,039.20	2,689.20	1,650.00	61.36%
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Page: 2
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Thru:	Current Period				Year-To-Date			
	Actual Dec 2024	Budget Dec 2024	Variance		Actual Dec 2024	Budget Dec 2024	Variance	
GENERAL AND ADMIN EXPENSES								
6905-0000 - Bank Charges	0.00	0.00	0.00	0.00%	5.00	0.00	(5.00)	0.00%
6940-0000 - Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00%	1,421.00	1,449.00	28.00	1.93%
6945-0000 - Professional Fees - Legal	0.00	0.00	0.00	0.00%	0.00	800.00	800.00	100.00%
TOTAL GENERAL AND ADMIN EXPENSES	0.00	0.00	0.00		1,426.00	2,249.00	823.00	36.59%
INSURANCE EXPENSE								
7005-0000 - Liability Insurance	0.00	0.00	0.00	0.00%	48.25	11.74	(36.51)	-310.99%
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00		48.25	11.74	(36.51)	-310.99%
PROPERTY TAX EXPENSE								
7110-0000 - Property Taxes	4,802.52	5,135.03	332.51	6.48%	4,802.52	5,135.03	332.51	6.48%
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00	0.00%	225.00	225.00	0.00	0.00%
TOTAL PROPERTY TAX EXPENSE	4,802.52	5,135.03	332.51	6.48%	5,027.52	5,360.03	332.51	6.20%
TOTAL EXPENSES	4,889.12	5,721.63	832.51	14.55%	7,640.37	10,395.93	2,755.56	26.51%
OTHER INCOME/EXPENSE								
TOTAL EXPENSES INCLUDING OTHER INCOME	4,889.12	5,721.63	832.51	14.55%	7,640.37	10,395.93	2,755.56	26.51%
OPERATING NET INCOME (LOSS)	(4,889.12)	(5,721.63)	832.51	14.55%	(7,640.37)	(10,395.93)	2,755.56	26.51%
NON-OPERATING EXPENSES								
DEBT SERVICE								
TOTAL DEBT SERVICE	0.00	0.00	0.00		0.00	0.00	0.00	
CAPITALIZED EXPENSES								
BUILDING COSTS								

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	Current Period			Year-To-Date		
	Actual Dec 2024	Budget Dec 2024	Variance	Actual Dec 2024	Budget Dec 2024	Variance
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)	(4,889.12)	(5,721.63)	832.51	(7,640.37)	(10,395.93)	2,755.56
				14.55%		26.51%