

Database: JQ9399900001
 ENTITY: 330500

Comparative Income Statement
Income Statement
Property Commerce
Plaza At Pearland VIg Ltd.

Page: 1
 Date: 10/28/2025
 Time: 10:46 AM

Accrual

Report includes an open period. Entries are not final.

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

6356-0000 - Maintenance Labor Ph I	532.00	0.00	(532.00)	0.00%	722.00	0.00	(722.00)	0.00%
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TOTAL REPAIRS AND MAINTENANCE	532.00	0.00	(532.00)		722.00	0.00	(722.00)
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PUBLIC AREA SERVICES

TOTAL CAM	532.00	0.00	(532.00)		722.00	0.00	(722.00)
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES

6881-0000 - Outparcel Mowing	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%
6887-0000 - Outparcel Maintenance	0.00	95.00	95.00	100.00%	1,330.00	855.00	(475.00)	-55.56%

TOTAL NON CAM EXPENSES	0.00	95.00	95.00	100.00%	1,330.00	2,855.00	1,525.00	53.42%
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Thru:	Current Period				Year-To-Date			
	Actual Sep 2025	Budget Sep 2025	Variance		Actual Sep 2025	Budget Sep 2025	Variance	
GENERAL AND ADMIN EXPENSES								
6905-0000 - Bank Charges	0.00	0.00	0.00	0.00%	13.96	0.00	(13.96)	0.00%
6940-0000 - Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00%	5,010.00	2,500.00	(2,510.00)	-100.40%
TOTAL GENERAL AND ADMIN EXPENSES	0.00	0.00	0.00		5,023.96	2,500.00	(2,523.96)	-100.96%
INSURANCE EXPENSE								
7005-0000 - Liability Insurance	0.00	0.00	0.00	0.00%	0.00	57.20	57.20	100.00%
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00		0.00	57.20	57.20	100.00%
PROPERTY TAX EXPENSE								
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00	0.00%	522.25	225.00	(297.25)	-132.11%
TOTAL PROPERTY TAX EXPENSE	0.00	0.00	0.00		522.25	225.00	(297.25)	-132.11%
TOTAL EXPENSES	532.00	95.00	(437.00)	-460.00%	7,598.21	5,637.20	(1,961.01)	-34.79%
OTHER INCOME/EXPENSE								
TOTAL EXPENSES INCLUDING OTHER INCOME	532.00	95.00	(437.00)	-460.00%	7,598.21	5,637.20	(1,961.01)	-34.79%
OPERATING NET INCOME (LOSS)	(532.00)	(95.00)	(437.00)	-460.00%	(7,598.21)	(5,637.20)	(1,961.01)	-34.79%
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								

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Thru:	Current Period			Variance	Year-To-Date			Variance
	Actual Sep 2025	Budget Sep 2025			Actual Sep 2025	Budget Sep 2025		
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								
9011-0000 - Misc Prior Year Adjustment	0.00	0.00	0.00	0.00%	(3,977.48)	0.00	3,977.48	0.00%
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00		(3,977.48)	0.00	3,977.48	
NET INCOME (LOSS)	(532.00)	(95.00)	(437.00)	-460.00%	(3,620.73)	(5,637.20)	2,016.47	35.77%