

Database: JQ9399900001
 ENTITY: 330500

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

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 Date: 8/25/2025
 Time: 1:02 PM

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

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

6887-0000 - Outparcel Maintenance	1,330.00	95.00	(1,235.00)	-1300.00%	1,330.00	570.00	(760.00)	-133.33%
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TOTAL NON CAM EXPENSES	1,330.00	95.00	(1,235.00)	-1300.00%	1,330.00	570.00	(760.00)	-133.33%
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GENERAL AND ADMIN EXPENSES

6905-0000 - Bank Charges	0.00	0.00	0.00	0.00%	13.96	0.00	(13.96)	0.00%
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6940-0000 - Professional Fees - Audit/Tax	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%
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Accrual

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Thru:	Current Period				Year-To-Date			
	Actual Jun 2025	Budget Jun 2025	Variance		Actual Jun 2025	Budget Jun 2025	Variance	
TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	
PRIOR YEAR ADJUSTMENTS								
9011-0000 - Misc Prior Year Adjustment	(3,977.48)	0.00	3,977.48	0.00%	(3,977.48)	0.00	3,977.48	0.00%
TOTAL PRIOR YEAR ADJUSTMENTS	(3,977.48)	0.00	3,977.48		(3,977.48)	0.00	3,977.48	
NET INCOME (LOSS)	2,647.48	(2,595.00)	5,242.48	202.02%	2,633.52	(3,352.20)	5,985.72	178.56%