

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

INCOME

TENANT INCOME

INVESTMENT/OTHER INCOME EARNED

TOTAL INCOME	0.00	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							
6401-0000 - Association Dues	0.00	0.00	0.00	3,238.25	3,026.40	(211.85)	

TOTAL PUBLIC AREA SERVICES	0.00	0.00	0.00	3,238.25	3,026.40	(211.85)	
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TOTAL CAM	0.00	0.00	0.00	3,238.25	3,026.40	(211.85)	
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES							
6881-0000 - Outparcel Mowing	384.67	384.67	0.00	3,462.03	3,468.03	6.00	
6887-0000 - Outparcel Maintenance	95.00	0.00	(95.00)	1,330.00	285.00	(1,045.00)	

TOTAL NON CAM EXPENSES	479.67	384.67	(95.00)	4,792.03	3,753.03	(1,039.00)	
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Thru:	Actual Sep 2025	Current Period Budget Sep 2025	Variance		Actual Sep 2025	Year-To-Date Budget Sep 2025	Variance	
GENERAL AND ADMIN EXPENSES								
6905-0000 - Bank Charges	29.47	26.94	(2.53)		281.10	247.68	(33.42)	
6940-0000 - Professional Fees - Audit/Tax	0.00	0.00	0.00		2,713.00	3,281.25	568.25	
6950-0000 - Professional Fees - Other	0.00	0.00	0.00		0.00	800.00	800.00	
TOTAL GENERAL AND ADMIN EXPENSES	29.47	26.94	(2.53)		2,994.10	4,328.93	1,334.83	
INSURANCE EXPENSE								
7005-0000 - Liability Insurance	0.00	0.00	0.00		0.36	74.44	74.08	
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00		0.36	74.44	74.08	
PROPERTY TAX EXPENSE								
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00		1,197.11	225.00	(972.11)	
TOTAL PROPERTY TAX EXPENSE	0.00	0.00	0.00		1,197.11	225.00	(972.11)	
TOTAL EXPENSES	509.14	411.61	(97.53)		12,221.85	11,407.80	(814.05)	
OTHER INCOME/EXPENSE								
8050-0000 - Gain / Loss on Sale	0.00	0.00	0.00	KV- due to refund of escrow related to the Home Depot Development in 2018.	(64,199.10)	0.00	64,199.10	KV- due to refund of escrow related to the Home Depot Development in 2018.
TOTAL OTHER INCOME/EXPENSE	0.00	0.00	0.00		(64,199.10)	0.00	64,199.10	
TOTAL EXPENSES INCLUDING OTHER INCOME	509.14	411.61	(97.53)		(51,977.25)	11,407.80	63,385.05	
OPERATING NET INCOME (LOSS)	(509.14)	(411.61)	(97.53)		51,977.25	(11,407.80)	63,385.05	
NON-OPERATING EXPENSES								
DEBT SERVICE								
TOTAL DEBT SERVICE	0.00	0.00	0.00		0.00	0.00	0.00	

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

CAPITALIZED EXPENSES
BUILDING COSTS

LEASING COSTS

TOTAL LEASING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
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DEVELOPMENT COSTS

TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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PRIOR YEAR ADJUSTMENTS
9007-0000 - Tax Reimbursements - Prior Years

TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	(2,966.72)	0.00	2,966.72
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NET INCOME (LOSS)	(509.14)	(411.61)	(97.53)	54,943.97	(11,407.80)	66,351.77
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