

Database: JQ9399900001
 ENTITY: 343500

Comparative Income Statement
Income Statement
Property Commerce
Village at Summerwood 35, Ltd

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 Date: 4/16/2026
 Time: 10:56 AM

Accrual

Report includes an open period. Entries are not final.

	Actual	Current Period	Variance	Actual	Year-To-Date	Variance
Thru:	Mar 2026	Budget Mar 2026		Mar 2026	Budget Mar 2026	
INCOME						
TENANT INCOME						
INVESTMENT/OTHER INCOME EARNED						
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
CAM EXPENSES						
UTILITIES						
BUILDING SERVICES						
6250-0000 - Trash Removal Porter	2,165.00	0.00	(2,165.00)	2,165.00	0.00	(2,165.00)
TOTAL BUILDING SERVICES	2,165.00	0.00	(2,165.00)	2,165.00	0.00	(2,165.00)
REPAIRS AND MAINTENANCE						
PUBLIC AREA SERVICES						
6401-0000 - Association Dues	0.00	0.00	0.00	3,725.22	3,238.25	(486.97)
TOTAL PUBLIC AREA SERVICES	0.00	0.00	0.00	3,725.22	3,238.25	(486.97)
TOTAL CAM	2,165.00	0.00	(2,165.00)	5,890.22	3,238.25	(2,651.97)
GROSS LEASE EXPENSES						
OEA/REA EXPENSES						
NON CAM EXPENSES						
6881-0000 - Outparcel Mowing	384.67	387.67	3.00	1,154.01	1,160.01	6.00
6887-0000 - Outparcel Maintenance	0.00	0.00	0.00	190.00	95.00	(95.00)

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Thru:	Current Period			Year-To-Date		
	Actual Mar 2026	Budget Mar 2026	Variance	Actual Mar 2026	Budget Mar 2026	Variance
TOTAL NON CAM EXPENSES	384.67	387.67	3.00	1,344.01	1,255.01	(89.00)
GENERAL AND ADMIN EXPENSES						
6905-0000 - Bank Charges	0.00	28.27	28.27	60.04	84.45	24.41
6940-0000 - Professional Fees - Audit/Tax	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)
TOTAL GENERAL AND ADMIN EXPENSES	0.00	28.27	28.27	1,160.04	84.45	(1,075.59)
INSURANCE EXPENSE						
7005-0000 - Liability Insurance	0.00	0.00	0.00	142.86	74.44	(68.42)
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00	142.86	74.44	(68.42)
PROPERTY TAX EXPENSE						
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00	1,406.39	225.00	(1,181.39)
7190-0000 - Property Tax - Prior Years	(2,722.08)	0.00	2,722.08	(2,722.08)	0.00	2,722.08
TOTAL PROPERTY TAX EXPENSE	(2,722.08)	0.00	2,722.08	(1,315.69)	225.00	1,540.69
TOTAL EXPENSES	(172.41)	415.94	588.35	7,221.44	4,877.15	(2,344.29)
OTHER INCOME/EXPENSE						
TOTAL EXPENSES INCLUDING OTHER INCOME	(172.41)	415.94	588.35	7,221.44	4,877.15	(2,344.29)
OPERATING NET INCOME (LOSS)	172.41	(415.94)	588.35	(7,221.44)	(4,877.15)	(2,344.29)
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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	Thru:	Current Period			Year-To-Date		
		Actual Mar 2026	Budget Mar 2026	Variance	Actual Mar 2026	Budget Mar 2026	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							
9011-0000 - Misc Prior Year Adjustment		0.00	0.00	0.00	2,380.00	0.00	(2,380.00)
TOTAL PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	2,380.00	0.00	(2,380.00)
NET INCOME (LOSS)		172.41	(415.94)	588.35	(9,601.44)	(4,877.15)	(4,724.29)