

Database: JQ9399900001
ENTITY: 343500

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

Page: 1
Date: 8/25/2025
Time: 6:25 PM

Accrual

Report includes an open period. Entries are not final.

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

6401-0000 - Association Dues	0.00	0.00	0.00	0.00%	3,238.25	3,026.40	(211.85)	-7.00%
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TOTAL PUBLIC AREA SERVICES	0.00	0.00	0.00		3,238.25	3,026.40	(211.85)	-7.00%
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TOTAL CAM	0.00	0.00	0.00		3,238.25	3,026.40	(211.85)	-7.00%
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES

6881-0000 - Outparcel Mowing	384.67	384.67	0.00	0.00%	2,308.02	2,314.02	6.00	0.26%
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6887-0000 - Outparcel Maintenance	855.00	0.00	(855.00)	0.00%	855.00	190.00	(665.00)	-350.00%
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TOTAL NON CAM EXPENSES	1,239.67	384.67	(855.00)	-222.27%	3,163.02	2,504.02	(659.00)	-26.32%
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		Current Period					Year-To-Date		
	Actual	Budget				Actual	Budget		
Thru:	Jun 2025	Jun 2025	Variance			Jun 2025	Jun 2025	Variance	
GENERAL AND ADMIN EXPENSES									
6905-0000 - Bank Charges	28.72	27.35	(1.37)	-5.01%	188.57	165.91	(22.66)	-13.66%	
6940-0000 - Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00%	0.00	3,281.25	3,281.25	100.00%	
TOTAL GENERAL AND ADMIN EXPENSES	28.72	27.35	(1.37)	-5.01%	188.57	3,447.16	3,258.59	94.53%	
INSURANCE EXPENSE									
7005-0000 - Liability Insurance	0.00	0.00	0.00	0.00%	0.36	74.44	74.08	99.52%	
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00		0.36	74.44	74.08	99.52%	
PROPERTY TAX EXPENSE									
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00	0.00%	1,197.11	225.00	(972.11)	-432.05%	
TOTAL PROPERTY TAX EXPENSE	0.00	0.00	0.00		1,197.11	225.00	(972.11)	-432.05%	
TOTAL EXPENSES	1,268.39	412.02	(856.37)	-207.85%	7,787.31	9,277.02	1,489.71	16.06%	
OTHER INCOME/EXPENSE									
8050-0000 - Gain / Loss on Sale	0.00	0.00	0.00	0.00%	(64,199.10)	0.00	64,199.10	0.00%	
TOTAL OTHER INCOME/EXPENSE	0.00	0.00	0.00		(64,199.10)	0.00	64,199.10		
TOTAL EXPENSES INCLUDING OTHER INCOME	1,268.39	412.02	(856.37)	-207.85%	(56,411.79)	9,277.02	65,688.81	708.08%	
OPERATING NET INCOME (LOSS)	(1,268.39)	(412.02)	(856.37)	-207.85%	56,411.79	(9,277.02)	65,688.81	708.08%	
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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	Actual	Budget			Actual	Budget	
Thru:	Jun 2025	Jun 2025	Variance		Jun 2025	Jun 2025	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							
9007-0000 - Tax Reimbursements - Prior Years	0.00	0.00	0.00	0.00%	(2,966.72)	0.00	2,966.72 0.00%
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00		(2,966.72)	0.00	2,966.72
NET INCOME (LOSS)	(1,268.39)	(412.02)	(856.37)	-207.85%	59,378.51	(9,277.02)	68,655.53 740.06%