

HUMBLE SHOPPING CENTER -3140
2025 Budget
SUMMARY INCOME STATEMENT

	<u>YTD</u> <u>Budget</u>	<u>Notes</u>
Revenues		
Ground Lease Revenue	-	
Less: Vacancies, Abatements, and Concessions	-	
Net Rental Income	-	
Total Revenues	-	
Expenses		
Operating Expenses		
OEA / REA CAM	59,088	
OEA / REA CAM Reimbursement	<u>(56,080)</u>	
	3,008	Vacant Parcel
OEA / REA Sign Expenses	2,253	
OEA / REA Sign Expenses Reimbursement	<u>(1,738)</u>	
	514	Vacant panels
Detention Pond CAM & Tax	12,108	
Detention Pond CAM & Tax Reimbursement	<u>(8,749)</u>	
	3,359	Vacant Parcel
Management Fees	-	
Management Fee Reimbursement	<u>-</u>	
	-	
Total Operating Expenses	<u>6,882</u>	
General and Administrative Expenses		
Maintenance Labor	1,710	
Outparcel Maintenance	3,238	
General and Administrative	3,442	
Property Taxes	26,792	
Insurance	<u>206</u>	
Total General and Administrative Expenses	<u>35,388</u>	
Net Operating Income	-	
Capital Expenses		
Leasing Expenses- Commissions		
Capital Reserve Escrow	-	
Leasing Reserve Escrow	<u>-</u>	
	-	
Net Income (Loss)	<u><u>\$ (42,270)</u></u>	

HEMBLE SHOPPING CENTER - 3140
2020 Budget
Budget By Month

			Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	
INCOME	Ref	Assumptions																											
TEENANT INCOME																													
General Lease Revenue	(1)	4125-0000	Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OEI / REA / CAM Fees	(2)	4300-0000	Schedule	4,774.10	4,774.10	4,774.10	4,774.10	4,774.10	4,774.10	4,774.10	4,774.10	4,774.10	4,774.10	4,774.10	7,688.91	40,814.32	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	5,802.39	64,823.83
OEI / REA / Sigs	(3)	4344-0000	Schedule	107.26	107.26	107.26	107.26	107.26	107.26	107.26	107.26	107.26	107.26	107.26	(18,261)	1,713.17	144.86	144.86	144.86	144.86	144.86	144.86	144.86	144.86	144.86	144.86	144.86	144.86	1,713.17
TOTAL TEENANT INCOME		4309-0000		4,911.68	4,911.68	4,911.68	4,911.99	4,911.68	4,911.68	4,911.68	4,911.68	4,911.68	4,911.68	4,911.68	7,499.90	41,729.69	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	66,566.94	
INTEREST INCOME EARNED																													
INCOME FROM INVESTMENTS																													
TOTAL OPERATING INCOME		4909-0000		4,911.68	4,911.68	4,911.68	4,911.99	4,911.68	4,911.68	4,911.68	4,911.68	4,911.68	4,911.68	4,911.68	7,499.90	41,729.69	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	5,947.25	66,566.94	
OPERATING EXPENSES																													
CAM EXPENSES																													
UTILITIES																													
BUILDING SERVICES																													
REPAIRS AND MAINTENANCE																													
Management Fees	(4)	4336-0000	Schedule, 1.5 hrs @ \$95	0.00	382.76	290.00	290.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00	1,362.76	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	1,710.00	
TOTAL REPAIRS AND MAINTENANCE		4339-0000		-	382.76	290.00	290.00	290.00	290.00	-	-	-	-	-	1,362.76	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	1,710.00	
PUBLIC AREA SERVICES																													
TOTAL CAM		4609-0000		-	382.76	290.00	290.00	290.00	290.00	-	-	-	-	-	1,362.76	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	142.50	1,710.00	
OEI / REA EXPENSES																													
OEI / REA / Pylon Signage		6701-0000	no budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OEI / REA / Design Element	(5)	6711-0000	Contract - T15/L3M/ start	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,581.28	16,581.28	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	1,395.32	16,581.28
OEI / REA / Electric Utility Status	(6)	6716-0000	PP 71.00	224.12	207.87	188.19	182.22	185.98	192.25	202.43	193.03	190.90	194.48	194.28	2,232.11	234.28	218.26	197.00	202.84	194.86	201.81	204.52	188.84	182.20	184.60	181.60	181.60	2,341.72	
OEI / REA / Lift Station - Mass Contract	(7)	6732-0000	Contract - Renew/Point	3,037.96	4,055.80	945.00	672-0000	1,068.85	856.58	2,114.57	0.00	10,164.46	0.00	0.00	6,426.59	36,634.67	4,983.33	2,083.33	2,083.33	4,983.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	35,000.00
OEI / REA / Dumpster Maintenance	(8)	6734-0000	Contract - T15/L3M/ start	0.00	0.00	0.00	0.00	0.00	603.60	(979.14)	0.00	0.00	0.00	0.00	9,939.39	9,939.39	775.26	775.26	775.26	775.26	775.26	775.26	775.26	775.26	775.26	775.26	775.26	9,939.39	
OEI / REA / Landscaping Contract	(9)	6722-0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OEI / REA / Landscaping Element	(10)	6728-0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OEI / REA / Pylon Signage - Renew	(11)	6706-0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OEI / REA / Sign Maintenance	(12)	6736-0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OEI / REA / Electric Pylon Signage	(13)	6771-0000	py schedule	20.40	23.85	18.84	15.89	13.78	12.86	22.80	0.00	11.15	11.73	10.95	21.99	204.66	30.87	25.64	19.78	16.47	14.47	13.61	24.02	-	11.72	12.34	20.12	23.00	211.93
OEI / REA / Electric Pylon Target	(14)	6772-0000	py schedule	97.47	93.72	82.48	89.34	86.16	84.27	100.27	0.00	11.06	11.29	22.11	0.00	487.17	302.34	98.41	86.68	91.81	90.47	88.48	114.73	-	11.61	11.83	23.22	721.33	
OEI / REA / Sign Insurance - Kadeis	(15)	6773-0000	Actual	0.00	684.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.97	684.97	-	-	-	-	-	-	-	-	-	-	-	-	684.97
OEI / REA / Sign Insurance - Target	(16)	6774-0000	Actual	0.00	0.00	0.00	0.00	0.00	684.97	0.00	0.00	0.00	0.00	0.00	684.97	684.97	-	-	-	-	-	-	-	-	-	-	-	-	684.97
TOTAL OEI / REA EXPENSES		6799-0000		3,387.95	5,665.81	1,234.81	6,817.10	2,813.24	1,262.49	2,929.13	158.03	10,347.48	777.52	180.02	32,344.61	67,517.91	33,441.04	4,995.97	4,937.84	7,607.02	4,533.65	4,968.96	7,189.16	4,419.79	4,446.03	6,940.23	4,442.88	4,425.53	70,642.73
NON CAM EXPENSES																													
Overpass - T15/L3M/ start	(17)	6887-0000	Contract - T15/L3M/ start	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32
TOTAL NON CAM EXPENSES		6899-0000		1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	1,236.32	
GENERAL AND ADMINISTRATIVE - PROPERTIES																													
Bank Charges	(18)	6905-0000	py	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Management Fee Expense	(19)	6922-0000	schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Management Services	(20)	6930-0000	no budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Fees - Audit/Tax	(21)	6948-0000	Actual	-	-	-	-	-	-	-	-	-	-	-	2,175.00	2,175.00	-	-	-	-	-	-	-	-	-	-	-	-	2,175.00
Professional Fees - Legal	(22)	6955-0000	no amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel	(23)	6955-0000	no budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PROPERTY GEN & ADMIN		6999-0000		3.00	-	-	-	-	-	2,175.00	-	-	-	3.00	2,178.30	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	3,441.65
INSURANCE EXPENSE																													
Liability Insurance	(24)	7005-0000	py 7 10%	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	-	-	206.25	-	-	-	-	-	-	-	-	-	206.25	
Property	(25)	7005-0000	py 7 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liabilities	(26)	7005-0000	py 7 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INSURANCE EXPENSE		7099-0000		-	187.50	-	-	-	-	-	-	-	-	-	187.50	-	-	206.25	-	-	-	-	-	-	-	-	-	206.25	
PROPERTY TAX EXPENSE																													
Property Taxes	(27)	7110-0000	schedule	0.00	0.0																								