

**HUMBLE SHOPPING CENTER -3140**  
**2026 Budget**  
**SUMMARY INCOME STATEMENT**

	<u>YTD Budget</u>	<u>Notes</u>
<b>Revenues</b>		
Ground Lease Revenue	-	
Less: Vacancies, Abatements, and Concessions	-	
Net Rental Income	-	
<b>Total Revenues</b>	-	
<b>Expenses</b>		
<b>Operating Expenses</b>		
OEA / REA CAM	-	
OEA / REA CAM Reimbursement	-	
	-	Vacant Parcel
OEA / REA Sign Expenses	1,718	
OEA / REA Sign Expenses Reimbursement	(1,431)	
	287	Vacant panels
Detention Pond CAM & Tax	131,153	
Detention Pond CAM & Tax Reimbursement	(123,718)	
	7,435	Vacant Parcel
Management Fees	-	
Management Fee Reimbursement	-	
	-	
<b>Total Operating Expenses</b>	7,722	
<b>General and Administrative Expenses</b>		
Maintenance Labor	1,710	
Outparcel Maintenance	3,238	
General and Administrative	3,556	
Property Taxes	26,792	
Insurance	206	
<b>Total General and Administrative Expenses</b>	35,503	
<b>Net Operating Income</b>	-	
Capital Expenses		
Leasing Expenses- Commissions		
Capital Reserve Escrow	-	
Leasing Reserve Escrow	-	
	-	
<b>Net Income (Loss)</b>	<u>\$ (43,225)</u>	



Leasing Expenses / Commissions	8070-0000	schedule	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER INCOME / EXPENSE</b>	8195-0000		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES INCLUDING OTH</b>	8197-0000		9,232.85	5,588.70	57,687.59	7,852.20	5,399.32	5,347.87	7,825.38	8,532.74	5,323.41	7,826.65	5,329.04	42,427.94
<b>OPERATING NET INCOME</b>	8199-0000		1,196.22	4,840.37	(47,258.51)	2,576.87	5,029.75	5,081.20	2,603.69	1,896.34	5,105.67	2,602.42	5,100.04	(31,998.87)
<b>NON-OPERATING EXPENSES</b>														
<b>DEBT SERVICE</b>														
<b>CAPITALIZED EXPENSES</b>														
Center Renovation	8305-0000	schedule	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITALIZED EXPENSES</b>	8399-0000		-	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT SOFT COSTS</b>														
Architecture Thompson Nelson Group	8505-7411	n/a	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DEVELOPMENT SOFT COSTS</b>	8599-0000		-	-	-	-	-	-	-	-	-	-	-	-
<b>CONSTRUCTION DEPT: NEW PROJECT EXPENSES</b>														
<b>TOTAL OTHER EXPENSES</b>	8799-0000		-	-	-	-	-	-	-	-	-	-	-	-
<b>PRIOR YEAR REIMBURSEMENTS</b>														
Misc Prior Year Adjustment	9011-0000		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR REIMBURSEM</b>	9050-0000		-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	9997-0000		1,196.22	4,840.37	(47,258.51)	2,576.87	5,029.75	5,081.20	2,603.69	1,896.34	5,105.67	2,602.42	5,100.04	(31,998.87)