

Database: JQ9399900001
 Report Id: MRI_12MINCS
 ENTITY: 307000

12 Month Income Statement
Income Statement
Property Commerce
Cypress Town Center, Ltd
Through Period December 2025

Page: 1
 Date: 1/23/2026
 Time: 4:55 PM

Accrual

January February March April May June July August September October November December Total

INCOME

TENANT INCOME

INVESTMENT/OTHER INCOME EARNED

TOTAL INCOME 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

OPERATING EXPENSES

CAM EXPENSES

UTILITIES

BUILDING SERVICES

REPAIRS AND MAINTENANCE

PUBLIC AREA SERVICES

TOTAL CAM 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

GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES

GENERAL AND ADMIN EXPENSES

Bank Charges	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	18.00	38.00
Messenger Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00	0.00	0.00	0.00	0.00	0.00	1,465.00
Professional Fees - Legal	25,383.71	158.95	0.00	2,028.60	77,337.22	5,129.45	0.00	8,500.35	31,664.28	52,421.52	4,142.15	(80,597.46)	126,168.77
TOTAL GENERAL AND ADMIN EXPENSES	25,393.71	158.95	0.00	2,028.60	77,337.22	5,129.45	1,465.00	8,500.35	31,664.28	52,431.52	4,142.15	(80,544.46)	127,706.77

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Accrual

	January	February	March	April	May	June	July	August	September	October	November	December	Total
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INSURANCE EXPENSE

PROPERTY TAX EXPENSE

TOTAL EXPENSES	25,393.71	158.95	0.00	2,028.60	77,337.22	5,129.45	1,465.00	8,500.35	31,664.28	52,431.52	4,142.15	(80,544.46)	127,706.77
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OTHER INCOME/EXPENSE

Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,932.93)	(12,690.71)	(23,623.64)
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TOTAL OTHER INCOME/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,932.93)	(12,690.71)	(23,623.64)
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TOTAL EXPENSES INCLUDING OTHER INC	25,393.71	158.95	0.00	2,028.60	77,337.22	5,129.45	1,465.00	8,500.35	31,664.28	52,431.52	(6,790.78)	(93,235.17)	104,083.13
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OPERATING NET INCOME (LOSS)	(25,393.71)	(158.95)	0.00	(2,028.60)	(77,337.22)	(5,129.45)	(1,465.00)	(8,500.35)	(31,664.28)	(52,431.52)	6,790.78	93,235.17	(104,083.13)
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NON-OPERATING EXPENSES

DEBT SERVICE

TOTAL DEBT SERVICE	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
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CAPITALIZED EXPENSES

BUILDING COSTS

LEASING COSTS

TOTAL LEASING COSTS	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
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DEVELOPMENT COSTS

TOTAL CAPITALIZED EXPENSES	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
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PRIOR YEAR ADJUSTMENTS

Misc Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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NET INCOME (LOSS)

(25,393.71) (158.95) 0.00 (2,028.60) (77,337.22) (5,129.45) (1,465.00) (8,500.35) (31,664.28) (52,431.52) 6,790.78 92,235.17 (105,083.13)