

Database: JQ9399900001  
 Report Id: MRI\_12MINCS  
 ENTITY: 307000

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

Page: 1  
 Date: 11/11/2025  
 Time: 12:03 PM

Accrual

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b>TENANT INCOME</b>													
<b>INVESTMENT/OTHER INCOME EARNED</b>													
<b>TOTAL INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>OPERATING EXPENSES</b>													
<b>CAM EXPENSES</b>													
<b>UTILITIES</b>													
<b>BUILDING SERVICES</b>													
<b>REPAIRS AND MAINTENANCE</b>													
<b>PUBLIC AREA SERVICES</b>													
<b>TOTAL CAM</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>GROSS LEASE EXPENSES</b>													
<b>OEA/REA EXPENSES</b>													
<b>NON CAM EXPENSES</b>													
<b>GENERAL AND ADMIN EXPENSES</b>													
Bank Charges	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				10.00
Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00	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				150,202.56
<b>TOTAL GENERAL AND ADMIN EXPENSES</b>	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				151,677.56
<b>INSURANCE EXPENSE</b>													

Database: JQ9399900001  
 Report Id: MRI\_12MINCS  
 ENTITY: 307000

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

Page: 2  
 Date: 11/11/2025  
 Time: 12:03 PM

Accrual

	January	February	March	April	May	June	July	August	September	October	November	December	Total
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				151,677.56
OTHER INCOME/EXPENSE													
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				151,677.56
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)				(151,677.56)
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
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
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
PRIOR YEAR ADJUSTMENTS													
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
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)				(151,677.56)