

Database: JQ9399900001
Report Id: MRI_12MINCS

12 Month Income Statement
Income Statement
Property Commerce

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Date: 8/6/2025
Time: 11:56 AM

Accrual

Through Period March 2025

[illegible]

INCOME

TENANT INCOME

Base Rent	70,576.99	65,395.74	104,773.05	240,745.78
Vacancy	(32,124.99)	(26,624.99)	(26,624.99)	(85,374.97)
CAM Reimbursements	4,764.69	4,764.69	4,764.69	14,294.07
Insurance Reimbursements	1,600.29	1,600.29	1,600.29	4,800.87
Tax Reimbursements	7,823.43	7,823.43	7,823.43	23,470.29
OEA / REA CAM Reimb.	9,350.33	16,949.20	11,819.00	38,118.53
OEA / REA Annual Fees	266.16	0.00	0.00	266.16
Ground Lease Rent	13,736.88	13,736.88	(27,473.76)	0.00
TOTAL TENANT INCOME	75,993.78	83,645.24	76,681.71	236,320.73

INVESTMENT/OTHER INCOME EARNED

TOTAL INCOME	75,993.78	83,645.24	76,681.71	236,320.73
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OPERATING EXPENSES

CAM EXPENSES

UTILITIES

Elect. - Bldg Lights - Inline	543.87	581.42	555.95	1,681.24
Elect. - Bldg Lights - Outparcel	373.65	343.78	335.31	1,052.74
Elect. - Signage	0.00	13.30	0.00	13.30
Water Inline	0.00	244.04	118.84	362.88
Water Outparcel	0.00	0.00	887.31	887.31
TOTAL UTILITIES	917.52	1,182.54	1,897.41	3,997.47

BUILDING SERVICES

Fire Sprinkler Sys/Panel Monitor Inline	0.00	760.00	0.00	760.00
Fire Sprink Sys/Panel Monitoring	0.00	760.00	0.00	760.00
Trash Dumpster I	269.59	269.59	318.30	857.48
Trash Dumpster II	708.61	708.61	659.90	2,077.12
TOTAL BUILDING SERVICES	978.20	2,498.20	978.20	4,454.60

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CAPITALIZED EXPENSES
BUILDING COSTS

LEASING COSTS

TOTAL LEASING COSTS	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
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PRIOR YEAR ADJUSTMENTS

TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00
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NET INCOME (LOSS)

47,226.15	(14,021.65)	34,915.96	68,120.46
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