

Database: JQ9399900001  
Report Id: MRI\_12MINCS

**12 Month Income Statement**  
**Income Statement**  
**Property Commerce**

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## Accrual

**Through Period March 2025**

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

## TENANT INCOME

Base Rent	70,576.99	70,895.74	110,273.05	251,745.78
Vacancy	(32,124.99)	(32,124.99)	(32,124.99)	(96,374.97)
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
<b>TOTAL TENANT INCOME</b>	<b>75,993.78</b>	<b>83,645.24</b>	<b>76,681.71</b>	<b>236,320.73</b>

## 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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### Accrual

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## Accrual

**Through Period March 2025**

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