Database: JQ9399900001
Report Id: MRI_12MINCS
ENTITY: 314000

Accrual

12 Month Income Statement
Income Statement
Property Commerce
Humble Shopping Center, Ltd
Through Period June 2025

Date: 8/27/2025
Time: 10:41 AM

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
TENANT INCOME													
OEA / REA CAM Reimb.	5,422.40	5,398.48	5,402.38	4,773.38	4,773.38	6,660.38							32,430.40
OEA / REA Sign Income	144.85	148.75	144.85	157.58	157.58	157.58							911.19
TOTAL TENANT INCOME	5,567.25	5,547.23	5,547.23	4,930.96	4,930.96	6,817.96							33,341.59
INVESTMENT/OTHER INCOME EARNED													
TOTAL INCOME	5,567.25	5,547.23	5,547.23	4,930.96	4,930.96	6,817.96							33,341.59
OPERATING EXPENSES													
CAM EXPENSES													
UTILITIES													
BUILDING SERVICES													
REPAIRS AND MAINTENANCE													
Maintenance Labor Ph I	0.00	0.00	0.00	0.00	0.00	1,710.00							1,710.00
TOTAL REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,710.00							1,710.00
PUBLIC AREA SERVICES													
TOTAL CAM	0.00	0.00	0.00	0.00	0.00	1,710.00							1,710.00
GROSS LEASE EXPENSES													
OEA/REA EXPENSES													
OEA Drainage Easement	0.00	0.00	4,185.97	0.00	0.00	4,185.95							8,371.92
OEA / REA Electricity-Lift Station	28.74	165.13	148.49	149.10	161.33	130.58							783.37
OEA / REA Landscape - Contract	1,273.39	1,273.39	(2,546.78)	1,273.39	1,273.39	(2,546.78)							0.00
OEA / REA Landscape - Detention Ponds	716.12	716.12	893.37	716.12	0.00	1,609.47							4,651.20
OEA / REA Landscape - Easement	450.87	450.87	(901.74)	450.87	450.87	(901.74)							0.00
OEA / REA Lift Station-Maint Contract	2,345.90	0.00	6,458.50	1,550.61	2,110.33	6,227.82							18,693.16
OEA/REA Lift Station Equipment Repairs	0.00	0.00	0.00	0.00	0.00	8,205.35							8,205.35
OEA / REA Maintenance - Labor	600.00	0.00	0.00	0.00	716.12	(116.12)							1,200.00
OEA / REA Parking Lot Repairs/Maint	2,544.83	0.00	0.00	0.00	0.00	0.00							2,544.83

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OEA Electricity - Pylon - Kohl's	31.83	24.23	17.58	12.22	44.11	26.28							156.25
OEA Electricity - Pylon - Target	12.52	12.01	11.22	11.24	12.00	11.58							70.57
OEA / REA Sign Insurance Kohls	659.85	0.00	0.00	0.00	0.00	0.00							659.85
OEA / REA Sign Insurance Target	659.85	0.00	0.00	0.00	0.00	0.00							659.85
TOTAL OEA/REA EXPENSES	9,323.90	2,641.75	8,266.61	4,163.55	4,768.15	16,832.39							45,996.35
NON CAM EXPENSES													
Outparcel Maintenance	0.00	0.00	809.56	0.00	0.00	809.60							1,619.16
TOTAL NON CAM EXPENSES	0.00	0.00	809.56	0.00	0.00	809.60							1,619.16
GENERAL AND ADMIN EXPENSES													
Bank Charges	3.00	0.00	0.00	0.00	0.00	0.00							3.00
Management Fee Expense	(12.10)	0.00	12.13	0.04	24.51	0.04							24.62
Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00	0.00	2,282.00							2,282.00
Professional Fees - Legal	0.00	0.00	6,490.10	0.00	0.00	0.00							6,490.10
TOTAL GENERAL AND ADMIN EXPENSES	(9.10)	0.00	6,502.23	0.04	24.51	2,282.04							8,799.72
INSURANCE EXPENSE													
Liability Insurance	0.66	0.00	0.00	0.00	0.00	0.00							0.66
TOTAL INSURANCE EXPENSE	0.66	0.00	0.00	0.00	0.00	0.00							0.66
PROPERTY TAX EXPENSE													
TOTAL EXPENSES	9,315.46	2,641.75	15,578.40	4,163.59	4,792.66	21,634.03							58,125.89
OTHER INCOME/EXPENSE													
TOTAL EXPENSES INCLUDING OTHER INC	9,315.46	2,641.75	15,578.40	4,163.59	4,792.66	21,634.03							58,125.89
OPERATING NET INCOME (LOSS)	(3,748.21)	2,905.48	(10,031.17)	767.37	138.30	(14,816.07)							(24,784.30)
NON-OPERATING EXPENSES													
DEBT SERVICE													
TOTAL DEBT SERVICE	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
DEVELOPMENT COSTS													
TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00							0.00
PRIOR YEAR ADJUSTMENTS													
OEA/REA CAM Reimb. Prior Year	0.00	0.00	0.00	(0.02)	0.00	0.00							(0.02)
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	(0.02)	0.00	0.00							(0.02)
NET INCOME (LOSS)	(3,748.21)	2,905.48	(10,031.17)	767.39	138.30	(14,816.07)							(24,784.28)