

Database: JQ9399900001  
 Report Id: MRI\_12MINCS  
 ENTITY: 314000

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

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Accrual

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b>TENANT INCOME</b>													
OEA / REA CAM Reimb.	5,422.40	5,398.48	5,402.38	4,773.38	4,773.38	6,660.38	7,289.38	3,515.38	4,934.83				48,169.99
OEA / REA Sign Income	144.85	148.75	144.85	157.58	157.58	157.58	120.09	120.09	120.09				1,271.46
<b>TOTAL TENANT INCOME</b>	<b>5,567.25</b>	<b>5,547.23</b>	<b>5,547.23</b>	<b>4,930.96</b>	<b>4,930.96</b>	<b>6,817.96</b>	<b>7,409.47</b>	<b>3,635.47</b>	<b>5,054.92</b>				<b>49,441.45</b>
<b>INVESTMENT/OTHER INCOME EARNED</b>													
<b>TOTAL INCOME</b>	<b>5,567.25</b>	<b>5,547.23</b>	<b>5,547.23</b>	<b>4,930.96</b>	<b>4,930.96</b>	<b>6,817.96</b>	<b>7,409.47</b>	<b>3,635.47</b>	<b>5,054.92</b>				<b>49,441.45</b>
<b>OPERATING EXPENSES</b>													
<b>CAM EXPENSES</b>													
<b>UTILITIES</b>													
<b>BUILDING SERVICES</b>													
<b>REPAIRS AND MAINTENANCE</b>													
Maintenance Labor Ph I	0.00	0.00	0.00	0.00	0.00	1,710.00	285.00	285.00	190.00				2,470.00
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>285.00</b>	<b>285.00</b>	<b>190.00</b>				<b>2,470.00</b>
<b>PUBLIC AREA SERVICES</b>													
<b>TOTAL CAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>285.00</b>	<b>285.00</b>	<b>190.00</b>				<b>2,470.00</b>
<b>GROSS LEASE EXPENSES</b>													
<b>OEA/REA EXPENSES</b>													
OEA Drainage Easement	0.00	0.00	4,185.97	0.00	0.00	4,185.95	0.00	(1,395.32)	5,581.28				12,557.88
OEA / REA Electricity-Lift Station	28.74	165.13	148.49	149.10	161.33	130.58	118.72	133.40	120.40				1,155.89
OEA / REA Landscape - Contract	1,273.39	1,273.39	(2,546.78)	1,273.39	1,273.39	(2,546.78)	1,149.39	1,149.39	(2,298.78)				0.00
OEA / REA Landscape - Detention Ponds	716.12	716.12	893.37	716.12	0.00	1,609.47	600.00	(775.20)	2,500.80				6,976.80
OEA / REA Landscape - Easement	450.87	450.87	(901.74)	450.87	450.87	(901.74)	512.87	512.87	(1,025.74)				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	2,072.99	0.00	5,607.90				26,374.05
OEA/REA Lift Station Equipment Repairs	0.00	0.00	0.00	0.00	0.00	8,205.35	3,685.91	7,291.85	19,866.86				39,049.97
OEA / REA Maintenance - Labor	600.00	0.00	0.00	0.00	716.12	(116.12)	778.12	1,714.48	(1,892.60)				1,800.00
OEA / REA Parking Lot Repairs/Maint	2,544.83	0.00	0.00	0.00	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	17.04	12.30	13.39				198.98
OEA Electricity - Pylon - Target	12.52	12.01	11.22	11.24	12.00	11.58	11.26	12.04	11.35				105.22
OEA / REA Sign Insurance Kohls	659.85	0.00	0.00	0.00	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	0.00	0.00	0.00				659.85
<b>TOTAL OEA/REA EXPENSES</b>	<b>9,323.90</b>	<b>2,641.75</b>	<b>8,266.61</b>	<b>4,163.55</b>	<b>4,768.15</b>	<b>16,832.39</b>	<b>8,946.30</b>	<b>8,655.81</b>	<b>28,484.86</b>				<b>92,083.32</b>
<b>NON CAM EXPENSES</b>													
Outparcel Maintenance	0.00	0.00	809.56	0.00	0.00	809.60	0.00	(269.86)	1,079.44				2,428.74
<b>TOTAL NON CAM EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>809.56</b>	<b>0.00</b>	<b>0.00</b>	<b>809.60</b>	<b>0.00</b>	<b>(269.86)</b>	<b>1,079.44</b>				<b>2,428.74</b>
<b>GENERAL AND ADMIN EXPENSES</b>													
Bank Charges	3.00	0.00	0.00	0.00	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	0.00	1,062.17	(732.46)				354.33
Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00	0.00	2,282.00	0.00	0.00	0.00				2,282.00
Professional Fees - Legal	0.00	0.00	6,490.10	0.00	0.00	0.00	0.00	2,673.72	0.00				9,163.82
<b>TOTAL GENERAL AND ADMIN EXPENSES</b>	<b>(9.10)</b>	<b>0.00</b>	<b>6,502.23</b>	<b>0.04</b>	<b>24.51</b>	<b>2,282.04</b>	<b>0.00</b>	<b>3,735.89</b>	<b>(732.46)</b>				<b>11,803.15</b>
<b>INSURANCE EXPENSE</b>													
Liability Insurance	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.66
<b>TOTAL INSURANCE EXPENSE</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.66</b>
<b>PROPERTY TAX EXPENSE</b>													
Property Tax Protest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.66				1,020.66
<b>TOTAL PROPERTY TAX EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.66</b>				<b>1,020.66</b>
<b>TOTAL EXPENSES</b>	<b>9,315.46</b>	<b>2,641.75</b>	<b>15,578.40</b>	<b>4,163.59</b>	<b>4,792.66</b>	<b>21,634.03</b>	<b>9,231.30</b>	<b>12,406.84</b>	<b>30,042.50</b>				<b>109,806.53</b>
<b>OTHER INCOME/EXPENSE</b>													
<b>TOTAL EXPENSES INCLUDING OTHER INC</b>	<b>9,315.46</b>	<b>2,641.75</b>	<b>15,578.40</b>	<b>4,163.59</b>	<b>4,792.66</b>	<b>21,634.03</b>	<b>9,231.30</b>	<b>12,406.84</b>	<b>30,042.50</b>				<b>109,806.53</b>
<b>OPERATING NET INCOME (LOSS)</b>	<b>(3,748.21)</b>	<b>2,905.48</b>	<b>(10,031.17)</b>	<b>767.37</b>	<b>138.30</b>	<b>(14,816.07)</b>	<b>(1,821.83)</b>	<b>(8,771.37)</b>	<b>(24,987.58)</b>				<b>(60,365.08)</b>

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<b>NON-OPERATING EXPENSES</b>													
<b>DEBT SERVICE</b>													
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>CAPITALIZED EXPENSES</b>													
<b>BUILDING COSTS</b>													
<b>LEASING COSTS</b>													
TOTAL LEASING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>DEVELOPMENT COSTS</b>													
TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>PRIOR YEAR ADJUSTMENTS</b>													
OEA/REA CAM Reimb. Prior Year	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00				(0.02)
Misc Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	35.77	0.00	0.00				35.77
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	(0.02)	0.00	0.00	35.77	0.00	0.00				35.75
<b>NET INCOME (LOSS)</b>	<b>(3,748.21)</b>	<b>2,905.48</b>	<b>(10,031.17)</b>	<b>767.39</b>	<b>138.30</b>	<b>(14,816.07)</b>	<b>(1,857.60)</b>	<b>(8,771.37)</b>	<b>(24,987.58)</b>				<b>(60,400.83)</b>