

Database: JQ9399900001
 Report Id: MRI_12MINCS
 ENTITY: 316000

12 Month Income Statement
Income Statement
Property Commerce
J Property Com Inv (Harlingen)
Through Period December 2025

Page: 1
 Date: 3/4/2026
 Time: 11:01 AM

Accrual

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

TENANT INCOME

INVESTMENT/OTHER INCOME EARNED

TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OPERATING EXPENSES

CAM EXPENSES

UTILITIES

BUILDING SERVICES

REPAIRS AND MAINTENANCE

PUBLIC AREA SERVICES

TOTAL CAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

OEA / REA Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.16	78.16	156.32
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TOTAL OEA/REA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.16	78.16	156.32
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NON CAM EXPENSES

Outparcel Mowing	86.60	0.00	173.20	86.60	86.60	86.60	86.60	86.60	86.60	86.60	86.60	86.60	1,039.20
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TOTAL NON CAM EXPENSES	86.60	0.00	173.20	86.60	86.60	86.60	86.60	86.60	86.60	86.60	86.60	86.60	1,039.20
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GENERAL AND ADMIN EXPENSES

Bank Charges	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00
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Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.00
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TOTAL GENERAL AND ADMIN EXPENSES	1.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	1.00	0.00	0.00	1,494.00
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Accrual

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

PRIOR YEAR ADJUSTMENTS

TOTAL PRIOR YEAR ADJUSTMENTS

NET INCOME (LOSS)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(87.60)	0.00	(173.20)	(86.60)	(86.60)	(1,578.66)	(86.60)	(86.60)	(86.60)	(4,822.76)	(164.76)	(164.76)	(7,424.74)