Database: JQ9399900001
Report Id: MRI_12MINCS
ENTITY: 316000

Accrual

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

Date: 8/25/2025
Time: 1:00 PM

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
TENANT INCOME													
INVESTMENT/OTHER INCOME EARNED													
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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
GROSS LEASE EXPENSES													
OEA/REA EXPENSES													
NON CAM EXPENSES													
Outparcel Mowing	86.60	0.00	173.20	86.60	86.60	86.60							519.60
TOTAL NON CAM EXPENSES	86.60	0.00	173.20	86.60	86.60	86.60							519.60
GENERAL AND ADMIN EXPENSES													
Bank Charges	1.00	0.00	0.00	0.00	0.00	0.00							1.00
Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00	0.00	1,492.00							1,492.00
TOTAL GENERAL AND ADMIN EXPENSES	1.00	0.00	0.00	0.00	0.00	1,492.00							1,493.00

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
INSURANCE EXPENSE													
PROPERTY TAX EXPENSE													
TOTAL EXPENSES	87.60	0.00	173.20	86.60	86.60	1,578.60							2,012.60
OTHER INCOME/EXPENSE													
TOTAL EXPENSES INCLUDING OTHER INC	87.60	0.00	173.20	86.60	86.60	1,578.60							2,012.60
OPERATING NET INCOME (LOSS)	(87.60)	0.00	(173.20)	(86.60)	(86.60)	(1,578.60)							(2,012.60)
NON-OPERATING EXPENSES													
DEBT SERVICE													
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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													
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
NET INCOME (LOSS)	(87.60)	0.00	(173.20)	(86.60)	(86.60)	(1,578.60)							(2,012.60)