Database: JQ9399900001
Report Id: MRI_12MINCS
ENTITY: 316000

Accrual

12 Month Income Statement
Income Statement
Property Commerce
J Property Com Inv (Harlingen)
Through Period March 2026

Date: 4/24/2026
Time: 12:01 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
OPERATING EXPENSES													
CAM EXPENSES													
UTILITIES													
BUILDING SERVICES													
REPAIRS AND MAINTENANCE													
PUBLIC AREA SERVICES													
TOTAL CAM	0.00	0.00	0.00										0.00
GROSS LEASE EXPENSES													
OEA/REA EXPENSES													
OEA / REA Annual Fee	0.00	0.00	(78.16)										(78.16)
TOTAL OEA/REA EXPENSES	0.00	0.00	(78.16)										(78.16)
NON CAM EXPENSES													
Outparcel Mowing	86.60	86.60	86.60										259.80
TOTAL NON CAM EXPENSES	86.60	86.60	86.60										259.80
GENERAL AND ADMIN EXPENSES													
Bank Charges	450.47	109.28	109.70										669.45
Professional Fees - Audit/Tax	0.00	700.00	0.00										700.00
TOTAL GENERAL AND ADMIN EXPENSES	450.47	809.28	109.70										1,369.45

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INSURANCE EXPENSE													
Liability Insurance	0.00	376.07	0.00										376.07
TOTAL INSURANCE EXPENSE	0.00	376.07	0.00										376.07
PROPERTY TAX EXPENSE													
TOTAL EXPENSES	537.07	1,271.95	118.14										1,927.16
OTHER INCOME/EXPENSE													
TOTAL EXPENSES INCLUDING OTHER INC	537.07	1,271.95	118.14										1,927.16
OPERATING NET INCOME (LOSS)	(537.07)	(1,271.95)	(118.14)										(1,927.16)
NON-OPERATING EXPENSES													
DEBT SERVICE													
TOTAL DEBT SERVICE	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
DEVELOPMENT COSTS													
TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00										0.00
PRIOR YEAR ADJUSTMENTS													
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00										0.00

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NET INCOME (LOSS)	(537.07)	(1,271.95)	(118.14)										(1,927.16)