

Database: JQ9399900001
 Report Id: MRI_12MINCS
 ENTITY: 316000

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

Page: 1
 Date: 8/29/2025
 Time: 3:46 PM

Accrual

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	0.00						1.00
Professional Fees - Audit/Tax	0.00	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	0.00	1,492.00						1,493.00

