

Database: JQ9399900001
 Report Id: MRI_12MINCS
 ENTITY: 330500

12 Month Income Statement
Income Statement
Property Commerce
Plaza At Pearland Vlg Ltd.
Through Period September 2025

Page: 1
 Date: 10/28/2025
 Time: 10:45 AM

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	0.00	0.00				0.00
OPERATING EXPENSES													
CAM EXPENSES													
UTILITIES													
BUILDING SERVICES													
REPAIRS AND MAINTENANCE													
Maintenance Labor Ph I	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	532.00				722.00
TOTAL REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	532.00				722.00
PUBLIC AREA SERVICES													
TOTAL CAM	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	532.00				722.00
GROSS LEASE EXPENSES													
OEA/REA EXPENSES													
NON CAM EXPENSES													
Outparcel Maintenance	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00				1,330.00
TOTAL NON CAM EXPENSES	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00				1,330.00
GENERAL AND ADMIN EXPENSES													
Bank Charges	10.97	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00				13.96
Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00				5,010.00
TOTAL GENERAL AND ADMIN EXPENSES	10.97	2.99	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00				5,023.96

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
INSURANCE EXPENSE													
PROPERTY TAX EXPENSE													
Property Tax Protest Fees	0.00	0.00	0.00	0.00	0.00	0.00	522.25	0.00	0.00				522.25
TOTAL PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	522.25	0.00	0.00				522.25
TOTAL EXPENSES	10.97	2.99	0.00	0.00	0.00	1,330.00	617.25	5,105.00	532.00				7,598.21
OTHER INCOME/EXPENSE													
TOTAL EXPENSES INCLUDING OTHER INC	10.97	2.99	0.00	0.00	0.00	1,330.00	617.25	5,105.00	532.00				7,598.21
OPERATING NET INCOME (LOSS)	(10.97)	(2.99)	0.00	0.00	0.00	(1,330.00)	(617.25)	(5,105.00)	(532.00)				(7,598.21)
NON-OPERATING EXPENSES													
DEBT SERVICE													
TOTAL DEBT SERVICE	0.00	0.00	0.00	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	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	0.00	0.00				0.00
PRIOR YEAR ADJUSTMENTS													
Misc Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	(3,977.48)	0.00	0.00	0.00				(3,977.48)
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	(3,977.48)	0.00	0.00	0.00				(3,977.48)

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

NET INCOME (LOSS)

(10.97)	(2.99)	0.00	0.00	0.00	2,647.48	(617.25)	(5,105.00)	(532.00)					(3,620.73)
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