

Database: JQ9399900001
 Report Id: MRI_12MINCS
 ENTITY: 343500

12 Month Income Statement
Income Statement
Property Commerce
Village at Summerwood 35, Ltd
Through Period March 2026

Page: 1
 Date: 4/16/2026
 Time: 10:53 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
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OPERATING EXPENSES

CAM EXPENSES

UTILITIES

BUILDING SERVICES

Trash Removal Porter	0.00	0.00	2,165.00									2,165.00
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TOTAL BUILDING SERVICES	0.00	0.00	2,165.00									2,165.00
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REPAIRS AND MAINTENANCE

PUBLIC AREA SERVICES

Association Dues	3,725.22	0.00	0.00									3,725.22
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TOTAL PUBLIC AREA SERVICES	3,725.22	0.00	0.00									3,725.22
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TOTAL CAM	3,725.22	0.00	2,165.00									5,890.22
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES

Outparcel Mowing	384.67	384.67	384.67									1,154.01
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Outparcel Maintenance	95.00	95.00	0.00									190.00
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TOTAL NON CAM EXPENSES	479.67	479.67	384.67									1,344.01
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