

Database: JQ9399900001
Report Id: MRI_12MINCS
ENTITY: 343500

12 Month Income Statement
Income Statement
Property Commerce
Vlg at Summerwood 35, Ltd
Through Period June 2025

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Date: 8/25/2025
Time: 6:25 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
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OPERATING EXPENSES

CAM EXPENSES

UTILITIES

BUILDING SERVICES

REPAIRS AND MAINTENANCE

PUBLIC AREA SERVICES

Association Dues	3,238.25	0.00	0.00	0.00	0.00	0.00							3,238.25
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TOTAL PUBLIC AREA SERVICES	3,238.25	0.00	0.00	0.00	0.00	0.00							3,238.25
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TOTAL CAM	3,238.25	0.00	0.00	0.00	0.00	0.00							3,238.25
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES

Outparcel Mowing	384.67	384.67	384.67	384.67	384.67	384.67							2,308.02
Outparcel Maintenance	0.00	0.00	0.00	0.00	0.00	855.00							855.00

TOTAL NON CAM EXPENSES	384.67	384.67	384.67	384.67	384.67	1,239.67							3,163.02
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GENERAL AND ADMIN EXPENSES

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
Bank Charges	38.00	33.74	30.33	28.70	29.08	28.72							188.57
TOTAL GENERAL AND ADMIN EXPENSES	38.00	33.74	30.33	28.70	29.08	28.72							188.57
INSURANCE EXPENSE													
Liability Insurance	0.00	0.36	0.00	0.00	0.00	0.00							0.36
TOTAL INSURANCE EXPENSE	0.00	0.36	0.00	0.00	0.00	0.00							0.36
PROPERTY TAX EXPENSE													
Property Tax Protest Fees	1,197.11	0.00	0.00	0.00	0.00	0.00							1,197.11
TOTAL PROPERTY TAX EXPENSE	1,197.11	0.00	0.00	0.00	0.00	0.00							1,197.11
TOTAL EXPENSES	4,858.03	418.77	415.00	413.37	413.75	1,268.39							7,787.31
OTHER INCOME/EXPENSE													
Gain / Loss on Sale	(64,199.10)	0.00	0.00	0.00	0.00	0.00							(64,199.10)
TOTAL OTHER INCOME/EXPENSE	(64,199.10)	0.00	0.00	0.00	0.00	0.00							(64,199.10)
TOTAL EXPENSES INCLUDING OTHER INC	(59,341.07)	418.77	415.00	413.37	413.75	1,268.39							(56,411.79)
OPERATING NET INCOME (LOSS)	59,341.07	(418.77)	(415.00)	(413.37)	(413.75)	(1,268.39)							56,411.79
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

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DEVELOPMENT COSTS

TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00							0.00
PRIOR YEAR ADJUSTMENTS													
Tax Reimbursements - Prior Years	(2,966.72)	0.00	0.00	0.00	0.00	0.00							(2,966.72)
TOTAL PRIOR YEAR ADJUSTMENTS	(2,966.72)	0.00	0.00	0.00	0.00	0.00							(2,966.72)
NET INCOME (LOSS)	62,307.79	(418.77)	(415.00)	(413.37)	(413.75)	(1,268.39)							59,378.51