

CIM Urban Income Investments GP, LLC
Income Statement (Unaudited)
January 1, 2024 - December 31, 2024

REVENUES	
Incentive fees ¹	(730,103)
Investment income - at fair value:	
Realized	10,559
Unrealized	(55,630)
Total Investment income - at fair value	<u>(45,071)</u>
Total Revenues	<u>(775,174)</u>
EXPENSES	
General and administrative	(15,304)
Total Expenses	<u>(15,304)</u>
NET INCOME (LOSS)	<u><u>(759,870)</u></u>

CIM Urban Income Investments GP, LLC
Balance Sheet (Unaudited)
December 31, 2024

ASSETS	
Contract assets, net	148,876
Investments - at fair value	561,701
TOTAL ASSETS	<u><u>710,577</u></u>
LIABILITIES & EQUITY	
Equity	
Members' equity	<u>710,577</u>
Total Equity	<u>710,577</u>
TOTAL LIABILITIES & EQUITY	<u><u>710,577</u></u>

The foregoing unaudited financial statements are subject to change as the underlying funds' audits are completed.

¹ Amount relates to a reversal of revenue the was improperly presented in the 2022 financial statements.