

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

<b>EXPENSES</b>	
General and administrative	7,034
<b>Total Expenses</b>	<u>7,034</u>
<b>NET INCOME (LOSS)</b>	<u><u>(7,034)</u></u>

**CIM Urban II Offshore GP, LLC**  
**Balance Sheet (Unaudited)**  
**December 31, 2024**

<b>ASSETS</b>	
Other investments	141,516
<b>TOTAL ASSETS</b>	<u><u>141,516</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Accounts payable accrued expenses and other liabilities	4,084
<b>Total Liabilities</b>	<u>4,084</u>
<b>Equity</b>	
Members' equity	137,432
<b>Total Equity</b>	<u>137,432</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>141,516</u></u>