

CIM Urban II Offshore GP, LLC
Income Statement (Unaudited)
January 1, 2023 - December 31, 2023

EXPENSES	
General and administrative	2,460
Total Expenses	<u>2,460</u>
NET INCOME (LOSS)	<u><u>(2,460)</u></u>

CIM Urban II Offshore GP, LLC
Balance Sheet (Unaudited)
December 31, 2023

ASSETS	
Receivables from related parties	800
Other investments	83,586
TOTAL ASSETS	<u><u>84,386</u></u>
LIABILITIES & EQUITY	
Equity	
Members' equity	<u>84,386</u>
Total Equity	<u><u>84,386</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>84,386</u></u>