

Database: JQ9399900001
ENTITY: 307000

BALANCE SHEET
Property Commerce
Cypress Town Center, Ltd

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Accrual

Report includes an open period. Entries are not final.

Dec 2025

ASSETS

CURRENT ASSETS

Operating Cash - 40892	24,535.90
MMKT Cash - 126690	282,336.74
TOTAL CASH AND CASH EQUIVALENTS	306,872.64

Property Commerce Management Co	(5,059.68)
TOTAL INTERCOMPANY	(5,059.68)

TOTAL CURRENT ASSETS	301,812.96
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LONG TERM ASSETS

Kimco 290 II LP Contributions	(7,550,000.00)
Kimco 290 II LP Equity Pickup	915,171.00
TOTAL INVESTMENTS	(6,634,829.00)

TOTAL LONG TERM ASSETS	(6,634,829.00)
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TOTAL ASSETS	(6,333,016.04)
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LIABILITIES

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	0.00
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LONG TERM LIABILITIES

NOTES PAYABLE

TOTAL LONG TERM LIABILITIES	0.00
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TOTAL LIABILITIES	0.00
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EQUITY

PARTNER EQUITY

S. Jay Williams Contr. Class A	505,876.64
S. Jay Williams Distr. Class A	(5,918,618.38)
S. Jay Williams Ret.Earn. Partner	2,949,586.32

(2,463,155.42)

Dena M. Williams Contr. Class A	505,876.64
Dena M. Williams Distr. Class A	(4,752,321.03)
Dena M. Williams Ret.Earn. Partner	2,949,587.32

(1,296,857.07)

A. Diane Williams	504,310.21
A. Diane Williams Distr. Initial	(4,325,346.73)
A. Diane Williams . Partner	2,890,590.08

(930,446.44)

Clay Trozzo Contr. Class A	504,310.21
Clay Trozzo Distr. Class A	(4,104,454.38)
Clay Trozzo Ret.Earn. Partner	2,890,595.08

(709,549.09)

CTCSC-GP LLC	20,274.63
CTCSC-GP LLC Distr. Initial	(190,132.40)
CTCSC-GP LLC . Partner	117,981.48

(51,876.29)

TOTAL PARTNER EQUITY (5,451,884.31)

Retained Earnings (881,131.73)

(881,131.73)

TOTAL EQUITY (6,333,016.04)

TOTAL LIABILITIES AND EQUITY (6,333,016.04)