

Database: JQ9399900001
ENTITY: 307000

BALANCE SHEET
Property Commerce
Cypress Town Center, Ltd

Page: 1
Date: 4/22/2026
Time: 11:09 PM

Accrual

Report includes an open period. Entries are not final.

Mar 2026

ASSETS

CURRENT ASSETS

Operating Cash - 40892	39,476.51
MMKT Cash - 126690	262,336.74
TOTAL CASH AND CASH EQUIVALENTS	<u>301,813.25</u>

Property Commerce Management Co	(0.30)
TOTAL INTERCOMPANY	<u>(0.30)</u>

TOTAL CURRENT ASSETS	<u>301,812.95</u>
----------------------	-------------------

LONG TERM ASSETS

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

TOTAL LONG TERM ASSETS	<u>(6,634,829.00)</u>
------------------------	-----------------------

TOTAL ASSETS	<u><u>(6,333,016.05)</u></u>
--------------	------------------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	1,612.00
TOTAL ACCOUNTS PAYABLE	<u>1,612.00</u>

TOTAL CURRENT LIABILITIES	<u>1,612.00</u>
---------------------------	-----------------

LONG TERM LIABILITIES

NOTES PAYABLE

TOTAL LONG TERM LIABILITIES	<u>0.00</u>
-----------------------------	-------------

Database: JQ9399900001
ENTITY: 307000

BALANCE SHEET
Property Commerce
Cypress Town Center, Ltd

Page: 2
Date: 4/22/2026
Time: 11:09 PM

Accrual

Report includes an open period. Entries are not final.

Mar 2026

TOTAL LIABILITIES	1,612.00
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
	<hr/>
	(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
	<hr/>
	(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
	<hr/>
	(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
	<hr/>
	(709,549.09)
CTCSC-GP LLC	20,274.63
CTCSC-GP LLC Distr. Initial	(190,132.40)
CTCSC-GP LLC . Partner	117,981.48
	<hr/>
	(51,876.29)
TOTAL PARTNER EQUITY	(5,451,884.31)
Retained Earnings	(882,743.74)
	<hr/>
	(882,743.74)
TOTAL EQUITY	(6,334,628.05)
	<hr/>
TOTAL LIABILITIES AND EQUITY	(6,333,016.05)
	<hr/> <hr/>