

BALANCE SHEET

	Mar 2025		
ASSETS			
CURRENT ASSETS			
Operating Cash - 00892	67,460.19		
TOTAL CASH AND CASH EQUIVALENTS	67,460.19		
Misc Accts Rec	10.00		
Shareholder Receivable	444,967.43		
TOTAL ACCOUNTS RECEIVABLE	444,977.43		
Property Commerce Management Co	(5,024.68)		
TOTAL INTERCOMPANY	(5,024.68)		
TOTAL CURRENT ASSETS	507,412.94		
LONG TERM ASSETS			
Kimco 290 II LP Equity Pickup	915,171.00		
TOTAL INVESTMENTS	915,171.00		
TOTAL LONG TERM ASSETS	915,171.00		
TOTAL ASSETS	1,422,583.94		
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	80,597.46		
TOTAL ACCOUNTS PAYABLE	80,597.46		
Other Liabilities	352,623.11		
TOTAL ACCRUED LIABILITES	352,623.11		
TOTAL CURRENT LIABILITIES	433,220.57		

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LONG TERM LIABILITIES	
NOTES PAYABLE	
TOTAL LONG TERM LIABILITIES	0.00
TOTAL LIABILITIES	433,220.57
EQUITY	
PARTNER EQUITY	
S. Jay Williams Contr. Class A	505,876.64
S. Jay Williams Distr. Class A	(3,007,730.05)
S. Jay Williams Ret.Earn. Partner	2,629,148.32
	127,294.91
Dena M. Williams Contr. Class A	505,876.64
Dena M. Williams Distr. Class A	(3,007,730.05)
Dena M. Williams Ret.Earn. Partner	2,629,149.32
	127,295.91
A. Diane Williams	495,758.33
A. Diane Williams Distr. Initial	(2,947,575.46)
A. Diane Williams . Partner	2,576,560.84
	124,743.71
Clay Trozzo Contr. Class A	495,758.33
Clay Trozzo Distr. Class A	(2,947,575.46)
Clay Trozzo Ret.Earn. Partner	2,576,565.84
	124,748.71
	0.00
	0.00
CTCSC-GP LLC	20,274.63
CTCSC-GP LLC Distr. Initial	(120,309.20)
CTCSC-GP LLC . Partner	105,163.97
	5,129.40
	0.00
	0.00
	0.00
TOTAL PARTNER EQUITY	509,212.64
Retained Earnings	480,150.73
	480,150.73

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	Mar 2025		
TOTAL EQUITY	989,363.37		
TOTAL LIABILITIES AND EQUITY	1,422,583.94		