

Database: JQ9399900001
ENTITY: 307000

BALANCE SHEET
Property Commerce
Cypress Town Center, Ltd

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Date: 9/4/2025
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Accrual

Report includes an open period. Entries are not final.

Jun 2025

ASSETS

CURRENT ASSETS

Operating Cash - 00892 44,516.80

TOTAL CASH AND CASH EQUIVALENTS 44,516.80

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 484,469.55

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 1,399,640.55

LIABILITIES

CURRENT LIABILITIES

Accounts Payable 80,597.46

TOTAL ACCOUNTS PAYABLE 80,597.46

Other Liabilities 405,623.11

TOTAL ACCRUED LIABILITES 405,623.11

TOTAL CURRENT LIABILITIES 486,220.57

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LONG TERM LIABILITIES

NOTES PAYABLE

TOTAL LONG TERM LIABILITIES 0.00

TOTAL LIABILITIES 486,220.57

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 2,949,586.32

447,732.91

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 2,949,587.32

447,733.91

A. Diane Williams 504,310.21
A. Diane Williams Distr. Initial (2,947,575.46)
A. Diane Williams . Partner 2,890,590.08

447,324.83

Clay Trozzo Contr. Class A 495,758.33
Clay Trozzo Distr. Class A (2,947,575.46)
Clay Trozzo Ret.Earn. Partner 2,890,595.08

438,777.95

CTCSC-GP LLC 20,274.63
CTCSC-GP LLC Distr. Initial (120,309.20)
CTCSC-GP LLC . Partner 117,981.48

17,946.91

TOTAL PARTNER EQUITY 1,799,516.51

Retained Earnings (886,096.53)

(886,096.53)

TOTAL EQUITY 913,419.98

TOTAL LIABILITIES AND EQUITY 1,399,640.55