

Database: JQ9399900001
ENTITY: 310500

BALANCE SHEET
Property Commerce
Evanston Center, LLC

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Accrual

Report includes an open period. Entries are not final.

Dec 2025

ASSETS

CURRENT ASSETS

Operating Cash - 98207 789,667.53

TOTAL CASH AND CASH EQUIVALENTS 789,667.53

TOTAL CURRENT ASSETS 789,667.53

LONG TERM ASSETS

Land 3,600,000.00

Construction In Progress 9,784.00

TOTAL FIXED ASSETS, NET 3,609,784.00

Closing Costs 7,280.00

Legal Fees 13,034.05

CAPITALIZED COSTS, NET 20,314.05

Utility Deposits Electric 2,390.00

TOTAL OTHER ASSETS 2,390.00

TOTAL LONG TERM ASSETS 3,632,488.05

TOTAL ASSETS 4,422,155.58

LIABILITIES

CURRENT LIABILITIES

Accounts Payable 4,392.00

TOTAL ACCOUNTS PAYABLE 4,392.00

Accrued Property Taxes 525,014.64

Accrued Expenses 2,348.81

TOTAL ACCRUED LIABILITES 527,363.45

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TOTAL CURRENT LIABILITIES	531,755.45
LONG TERM LIABILITIES	
NOTES PAYABLE	
TOTAL LONG TERM LIABILITIES	0.00
TOTAL LIABILITIES	531,755.45
EQUITY	
PARTNER EQUITY	
SEP Evanston LP Contr	3,400,000.00
EVC-GP LLC Contr	600,000.00
TOTAL PARTNER EQUITY	4,000,000.00
Retained Earnings	(109,599.87)
TOTAL EQUITY	3,890,400.13
TOTAL LIABILITIES AND EQUITY	4,422,155.58