

Database: JQ9399900001
ENTITY: 314000

BALANCE SHEET
Property Commerce
Humble Shopping Center, Ltd

Page: 1
Date: 8/27/2025
Time: 10:41 AM

Accrual

Report includes an open period. Entries are not final.

Jun 2025

ASSETS

CURRENT ASSETS

Operating Cash - 04905 1,869.19

TOTAL CASH AND CASH EQUIVALENTS 1,869.19

Tenant A/R 32,798.23

TOTAL ACCOUNTS RECEIVABLE 32,798.23

Property Commerce Management Co 3,868.84

TOTAL INTERCOMPANY 3,868.84

Prepaid Expense 2,440.38

TOTAL PREPAID EXPENSES 2,440.38

TOTAL CURRENT ASSETS 40,976.64

LONG TERM ASSETS

Land 110,088.00

Site Costs 311,000.95

Pylon Sign 31,235.48

Other Assets 26,211.31

Construction In Progress 53,722.22

TOTAL FIXED ASSETS, NET 532,257.96

Capitalized Property Taxes 180,481.28

Construction Interest 26,097.48

Capitalized Soft Costs 143,707.91

Organizational Costs 1,290.35

Start Up Costs 127,639.59

Accum Amortization (1,290.35)

CAPITALIZED COSTS, NET 477,926.26

Syndication Costs 184,224.00

TOTAL OTHER ASSETS 184,224.00

TOTAL LONG TERM ASSETS 1,194,408.22

TOTAL ASSETS 1,235,384.86

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LIABILITIES

CURRENT LIABILITIES

Accounts Payable 13,224.47

TOTAL ACCOUNTS PAYABLE 13,224.47

Prepaid Rent 688.89

TOTAL TENANT PREPAYMENTS 688.89

TOTAL CURRENT LIABILITIES 13,913.36

LONG TERM LIABILITIES

NOTES PAYABLE

TOTAL LONG TERM LIABILITIES 0.00

TOTAL LIABILITIES 13,913.36

EQUITY

PARTNER EQUITY

S. Jay Williams Contr. Class A 99,636.51

S. Jay Williams Distr. Class A (446,425.54)

S. Jay Williams Ret.Earn. Partner 781,260.53

434,471.50

Dena M. Williams Contr. Class A 99,636.51

Dena M. Williams Distr. Class A (446,425.54)

Dena M. Williams Ret.Earn. Partner 783,963.53

437,174.50

A. Diane Williams 195,287.56

A. Diane Williams Distr. Initial (874,994.06)

A. Diane Williams . Partner 1,528,568.06

848,861.56

PC Mezzanine Inv LTD A 58,630.58

PC Mezzanine Inv LTD B 25,300.40

PC Mezzanine Inv LTD SF 706,541.92

PC Mezzanine Inv LTD Contr. Syndication 184,224.00

PC Mezzanine Inv LTD Distr. Initial (1,590,469.75)

PC Mezzanine Inv LTD . Partner 125,055.91

(490,716.94)

HSC GP LLC 3,985.46

HSC GP LLC Distr. Initial (17,857.02)

HSC GP LLC . Partner 32,513.02

18,641.46

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TOTAL PARTNER EQUITY	1,248,432.08
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Retained Earnings	(26,960.58)
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(26,960.58)

TOTAL EQUITY	1,221,471.50
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TOTAL LIABILITIES AND EQUITY	1,235,384.86
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