

Database: JQ9399900001
ENTITY: 314000

BALANCE SHEET
Property Commerce
Humble Shopping Center, Ltd

Page: 1
Date: 11/11/2025
Time: 12:20 PM

Accrual

Report includes an open period. Entries are not final.

Sep 2025

ASSETS

CURRENT ASSETS

Operating Cash - 04905 1,382.72

TOTAL CASH AND CASH EQUIVALENTS 1,382.72

Tenant A/R 17,360.57

TOTAL ACCOUNTS RECEIVABLE 17,360.57

Property Commerce Management Co 3,868.84

TOTAL INTERCOMPANY 3,868.84

TOTAL CURRENT ASSETS 22,612.13

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 1,217,020.35

LIABILITIES

CURRENT LIABILITIES

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Page: 2
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Accounts Payable 23,882.41

TOTAL ACCOUNTS PAYABLE 23,882.41

Prepaid Rent 7,282.99

TOTAL TENANT PREPAYMENTS 7,282.99

TOTAL CURRENT LIABILITIES 31,165.40

LONG TERM LIABILITIES
NOTES PAYABLE

TOTAL LONG TERM LIABILITIES 0.00

TOTAL LIABILITIES 31,165.40

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

TOTAL PARTNER EQUITY 1,248,432.08

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Page: 3
Date: 11/11/2025
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Retained Earnings	(62,577.13)
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	(62,577.13)
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TOTAL EQUITY	1,185,854.95
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TOTAL LIABILITIES AND EQUITY	1,217,020.35
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