

BALANCE SHEET
Property Commerce
J Property Com Inv (Harlingen)

Accrual

Report includes an open period. Entries are not final.

Dec 2025

ASSETS

CURRENT ASSETS

Operating Cash - 87618 6,747.64

TOTAL CASH AND CASH EQUIVALENTS 6,747.64

Property Commerce Management Co (0.06)

TOTAL INTERCOMPANY (0.06)

TOTAL CURRENT ASSETS 6,747.58

LONG TERM ASSETS

Land 131,395.47

Soft Costs 27,862.80

Capitalized Property Taxes 60,567.62

TOTAL FIXED ASSETS, NET 219,825.89

Capitalized Property Taxes 5,801.21

CAPITALIZED COSTS, NET 5,801.21

Syndication Costs 42,888.00

TOTAL OTHER ASSETS 42,888.00

TOTAL LONG TERM ASSETS 268,515.10

TOTAL ASSETS 275,262.68

LIABILITIES

CURRENT LIABILITIES

Accounts Payable 86.60

TOTAL ACCOUNTS PAYABLE 86.60

Accrued Expenses 78.16

TOTAL ACCRUED LIABILITES 78.16

Database: JQ9399900001
ENTITY: 316000

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TOTAL CURRENT LIABILITIES 164.76

LONG TERM LIABILITIES
NOTES PAYABLE

TOTAL LONG TERM LIABILITIES 0.00

TOTAL LIABILITIES 164.76

EQUITY

PARTNER EQUITY

S. Jay Williams Contr. Class A 41,088.96
S. Jay Williams Distr. Class A (51,306.22)
S. Jay Williams Ret.Earn. Partner 61,496.71

51,279.45

Dena M. Williams Contr. Class A 40,748.95
Dena M. Williams Distr. Class A (50,896.56)
Dena M. Williams Ret.Earn. Partner 61,012.28

50,864.67

A. Diane Williams 9,819.99
A. Diane Williams . Partner 2,823.81

12,643.80

Clay Trozzo Contr. Class A 6,549.92
Clay Trozzo Ret.Earn. Partner 1,883.66

8,433.58

PC Mezzanine Inv LTD B 3,500.00
PC Mezzanine Inv LTD SF 115,286.26
PC Mezzanine Inv LTD Contr. Syndication 42,888.00
PC Mezzanine Inv LTD . Partner (3,042.34)

158,631.92

Brenham-SCGP LLC 1,871.00
Brenham-SCGP LLC Distr. Initial 2,353.04
Brenham-SCGP LLC . Partner (2,128.81)

2,095.23

TOTAL PARTNER EQUITY 283,948.65

Retained Earnings (8,850.73)

(8,850.73)

TOTAL EQUITY 275,097.92

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TOTAL LIABILITIES AND EQUITY

275,262.68