

Database: JQ9399900001
ENTITY: 316000

BALANCE SHEET
Property Commerce
J Property Com Inv (Harlingen)

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Accrual

Report includes an open period. Entries are not final.

Sep 2025

ASSETS

CURRENT ASSETS

Operating Cash - 26684	30.90
TOTAL CASH AND CASH EQUIVALENTS	30.90

Property Commerce Management Co	(0.06)
TOTAL INTERCOMPANY	(0.06)

TOTAL CURRENT ASSETS	30.84
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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
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Capitalized Property Taxes	5,801.21
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CAPITALIZED COSTS, NET	5,801.21
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Syndication Costs	42,888.00
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TOTAL OTHER ASSETS	42,888.00
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TOTAL LONG TERM ASSETS	268,515.10
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TOTAL ASSETS	268,545.94
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LIABILITIES

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	0.00
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LONG TERM LIABILITIES

NOTES PAYABLE

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TOTAL LONG TERM LIABILITIES 0.00

TOTAL LIABILITIES 0.00

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 103,582.00
PC Mezzanine Inv LTD Contr. Syndication 42,888.00
PC Mezzanine Inv LTD . Partner (3,042.34)

146,927.66
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 272,244.39

Retained Earnings (3,698.45)

(3,698.45)

TOTAL EQUITY 268,545.94

TOTAL LIABILITIES AND EQUITY 268,545.94