

BALANCE SHEET

	Jun 2025		
ASSETS			
CURRENT ASSETS			
Operating Cash - 26684	1,782.70		
TOTAL CASH AND CASH EQUIVALENTS	1,782.70		
TOTAL CURRENT ASSETS	1,782.70		
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	270,297.80		
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	1,492.00		
TOTAL ACCOUNTS PAYABLE	1,492.00		
TOTAL CURRENT LIABILITIES	1,492.00		
LONG TERM LIABILITIES			

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NOTES PAYABLE			
TOTAL LONG TERM LIABILITIES	0.00		
TOTAL LIABILITIES	1,492.00		
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	(3,438.59)		
	(3,438.59)		
TOTAL EQUITY	268,805.80		
TOTAL LIABILITIES AND EQUITY	270,297.80		