

BALANCE SHEET

	Mar 2025		
ASSETS			
CURRENT ASSETS			
Operating Cash - 26684	2,129.10		
TOTAL CASH AND CASH EQUIVALENTS	2,129.10		
TOTAL CURRENT ASSETS	2,129.10		
LONG TERM ASSETS			
Land	131,395.47		
Soft Costs	26,450.95		
Capitalized Property Taxes	55,765.10		
TOTAL FIXED ASSETS, NET	213,611.52		
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	262,300.73		
TOTAL ASSETS	264,429.83		
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	86.60		
TOTAL ACCOUNTS PAYABLE	86.60		
TOTAL CURRENT LIABILITIES	86.60		
LONG TERM LIABILITIES			

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NOTES PAYABLE	
TOTAL LONG TERM LIABILITIES	0.00
TOTAL LIABILITIES	86.60
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	61,981.00
	51,763.74
Dena M. Williams Contr. Class A	40,748.95
Dena M. Williams Distr. Class A	(50,896.56)
Dena M. Williams Ret.Earn. Partner	61,492.70
	51,345.09
A. Diane Williams	9,819.99
A. Diane Williams . Partner	2,940.99
	12,760.98
Clay Trozzo Contr. Class A	6,549.92
Clay Trozzo Ret.Earn. Partner	1,961.82
	8,511.74
	0.00
	0.00
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	(2,835.19)
	147,134.81
Brenham-SCGP LLC	1,871.00
Brenham-SCGP LLC Distr. Initial	2,353.04
Brenham-SCGP LLC . Partner	(2,115.00)
	2,109.04
	0.00
	0.00
	0.00
	0.00
TOTAL PARTNER EQUITY	273,625.40

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Retained Earnings	(9,282.17)		
	<u>(9,282.17)</u>		
TOTAL EQUITY	264,343.23		
	<u>264,343.23</u>		
TOTAL LIABILITIES AND EQUITY	<u>264,429.83</u>		