

Database: JQ9399900001  
ENTITY: 343500

**BALANCE SHEET**  
**Property Commerce**  
**Village at Summerwood 35, Ltd**

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Accrual

Report includes an open period. Entries are not final.

Mar 2026

ASSETS

CURRENT ASSETS

Operating Cash - 33793 (30.21)  
Operating Cash - 89761 25,664.52

TOTAL CASH AND CASH EQUIVALENTS 25,634.31

Village at Summerwood 11 Ltd (18,958.70)

TOTAL INTERCOMPANY (18,958.70)

TOTAL CURRENT ASSETS 6,675.61

LONG TERM ASSETS

Land 324,690.89  
Site Costs 45,991.21  
Soft Costs 74,164.72  
Capitalized Property Taxes 120,099.16

TOTAL FIXED ASSETS, NET 564,945.98

Capitalized Property Taxes 35,065.66  
Construction Interest 105,987.75

CAPITALIZED COSTS, NET 141,053.41

Equity Placement Fee 40,910.40

TOTAL OTHER ASSETS 40,910.40

TOTAL LONG TERM ASSETS 746,909.79

TOTAL ASSETS 753,585.40

LIABILITIES

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES 0.00

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LONG TERM LIABILITIES  
NOTES PAYABLE

TOTAL LONG TERM LIABILITIES 0.00

TOTAL LIABILITIES 0.00

EQUITY

PARTNER EQUITY

West Clay Inv. P/S No 6 1,651,860.00  
West Clay Inv. P/S No 6 Contr. Subse. 1,363,680.00  
West Clay Inv. P/S No 6 Contr. Supple. 1,110,663.62  
West Clay Inv. P/S No 6 . Partner (3,295,462.48)

830,741.14  
PC Mezzanine Inv LTD A 523,525.72  
PC Mezzanine Inv LTD B 28,371.75  
PC Mezzanine Inv LTD SF 1,619,670.80  
PC Mezzanine Inv LTD Distr. SF (2,730,000.00)  
PC Mezzanine Inv LTD . Partner 146,418.43

(412,013.30)  
Summerwood Holdings Ltd 165,186.00  
Summerwood Holdings Contr. Subse. 136,368.00  
Summerwood Holdings Contr. Suppl. 481,583.14  
Summerwood Holdings Ltd . Partner (528,531.32)

254,605.82  
SV35-GP LLC 18,354.00  
SV35-GP LLC Contr. Subseq. 15,152.00  
SV35-GP LLC Contr. Supple. 53,509.24  
SV35-GP LLC . Partner (61,734.48)

25,280.76

TOTAL PARTNER EQUITY 698,614.42

Retained Earnings 54,970.98

54,970.98

TOTAL EQUITY 753,585.40

753,585.40  
753,585.40