

unaudited EDA & INDUSTRIAL PARK AS OF 6/30/2026

| EDA                      |                                            |                      |                      |
|--------------------------|--------------------------------------------|----------------------|----------------------|
|                          |                                            | 2025                 | 2026                 |
|                          |                                            | YTD BALANCE          | CURRENT YTD BALANCE  |
|                          |                                            | 6/30/2025            |                      |
| <b>ASSETS</b>            |                                            |                      |                      |
| 680-10101                | CLAIM ON CASH                              | \$ 207,580.53        | \$ 230,402.01        |
| 680-10120                | MONEY MARKET-FIRST BK & TRUST              | \$ 25,769.28         | \$ -                 |
| 680-10125                | MONEY MARKET-4M                            | \$ 260,769.85        | \$ 278,759.75        |
|                          | <b>TOTAL ASSETS</b>                        | <b>\$ 494,119.66</b> | <b>\$ 509,161.76</b> |
| <b>LIABILITIES</b>       |                                            |                      |                      |
| 680-20210                | ACCOUNTS PAYABLE                           | \$ 120.81            | \$ 15.79             |
|                          | <b>TOTAL LIABILITIES</b>                   | <b>\$ 120.81</b>     | <b>\$ 15.79</b>      |
| <b>RETAINED EARNINGS</b> |                                            | \$ 493,998.85        | \$ 509,145.97        |
|                          | <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>\$ 494,119.66</b> | <b>\$ 509,161.76</b> |

| EDA Industrial Park       |                                            |                      |                       |
|---------------------------|--------------------------------------------|----------------------|-----------------------|
|                           |                                            | 2025                 | 2026                  |
|                           |                                            | YTD BALANCE          | CURRENT YTD BALANCE   |
| <b>CURRENT ASSETS</b>     |                                            |                      |                       |
| 681-10101                 | CLAIM ON CASH                              | \$ 285,586.27        | \$ 654,025.48         |
| 681-10120                 | MONEY MARKET-FIRST BK & TRUST              | \$ 12,885.73         | \$ -                  |
| 681-10125                 | MONEY MARKET-4M                            | \$ 115,074.49        | \$ 123,203.34         |
|                           | <b>TOTAL CURRENT ASSETS</b>                | <b>\$ 413,546.49</b> | <b>\$ 777,228.82</b>  |
| <b>NON CURRENT ASSETS</b> |                                            |                      |                       |
| 681-16100                 | LAND                                       | \$ 240,898.86        | \$ (62,549.92)        |
| 681-16300                 | INFRASTRUCTURE                             | \$ -                 | \$ -                  |
| 681-16310                 | ACCUM. DEPRECIATION-INFRASTR               | \$ -                 | \$ -                  |
|                           | <b>TOTAL NON CURRENT ASSETS</b>            | <b>\$ 240,898.86</b> | <b>\$ (62,549.92)</b> |
|                           | <b>TOTAL ASSETS</b>                        | <b>\$ 654,445.35</b> | <b>\$ 714,678.90</b>  |
| <b>LIABILITIES</b>        |                                            |                      |                       |
| 681-20210                 | ACCOUNTS PAYABLE                           | \$ -                 | \$ 5,637.50           |
|                           | <b>TOTAL LIABILITIES</b>                   | <b>\$ -</b>          | <b>\$ 5,637.50</b>    |
| <b>RETAINED EARNINGS</b>  |                                            | \$ 654,445.35        | \$ 709,041.40         |
|                           | <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>\$ 654,445.35</b> | <b>\$ 714,678.90</b>  |