

Sweeny Economic Development Corporation
Balance Sheet
As of Jun 4, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	592.64
Now Acct. #1038478	121,057.33
TexPool	190,740.92
Total for Bank Accounts	\$312,390.89
Other Current Assets	
Loan	8,325.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$320,715.89
Fixed Assets	
Industrial Park Property	1,482,518.97
Phase I	221,145.32
Phase II	112,325.67
Phase III	98,321.12
Phase IV	23,125.20
Total for Industrial Park Property	\$1,937,436.28
Total for Fixed Assets	\$1,937,436.28
Total for Assets	\$2,258,152.17
Liabilities and Equity	
Liabilities	
Other Current Liabilities	
Payroll Liabilities	9,173.00
Federal Taxes (941/943/944)	1,621.99
Federal Unemployment (940)	-43.32
Medical	2,508.73
Total for Payroll Liabilities	\$13,260.40
Total for Other Current Liabilities	\$13,260.40
Total for Current Liabilities	\$13,260.40
Long-term Liabilities	
Southside Bank Loan	744,206.91
Total for Long-term Liabilities	\$744,206.91
Total for Liabilities	\$757,467.31
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,392,918.85
Net Income	97,776.01

Total for Equity	<u>\$1,500,684.86</u>
Total for Liabilities and Equity	<u>\$2,258,152.17</u>