

# Sweeny Economic Development Corporation

## Balance Sheet As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	6,033.51
Now Acct. #1038478	76,672.56
Petty Cash	3.26
TexPool	258,462.47
<b>Total Bank Accounts</b>	<b>\$341,171.80</b>
Accounts Receivable	
Accounts Receivable	0.00
Disaster Loan - Flash Fitness	QuickBooks Error they 580.35
<b>Total Accounts Receivable</b>	<b>580.35</b>
<b>Total Accounts Receivable</b>	<b>\$580.35</b>
<b>Total Current Assets</b>	<b>\$341,752.15</b>
Fixed Assets	
Industrial Park Property	1,329,823.98
Phase I	221,145.32
Phase II	112,325.67
Phase III	98,321.12
Phase IV	23,125.20
<b>Total Industrial Park Property</b>	<b>1,784,741.29</b>
<b>Total Fixed Assets</b>	<b>\$1,784,741.29</b>
<b>TOTAL ASSETS</b>	<b>\$2,126,493.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	9,131.00
Federal Taxes (941/943/944)	-6,765.00
Federal Unemployment (940)	42.00
Medical	652.41
<b>Total Payroll Liabilities</b>	<b>3,060.41</b>
<b>Total Other Current Liabilities</b>	<b>\$3,060.41</b>
<b>Total Current Liabilities</b>	<b>\$3,060.41</b>
Long-Term Liabilities	
Southside Bank Loan	777,043.65
<b>Total Long-Term Liabilities</b>	<b>\$777,043.65</b>
<b>Total Liabilities</b>	<b>\$780,104.06</b>

# Sweeny Economic Development Corporation

## Balance Sheet As of June 30, 2024

	TOTAL
Equity	
Retained Earnings	1,273,269.80
Net Income	73,119.58
<b>Total Equity</b>	<b>\$1,346,389.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,126,493.44</b>