

Balance Sheet
Sweeny Economic Development Corporation
As of November 5, 2025

Distribution account	Total
Assets	
Bank Accounts	
Money Market Acct #1038451	539.85
Now Acct. #1038478	60,678.31
TexPool	187,130.60
Total for Bank Accounts	\$248,348.76
Other Current Assets	
Loan	8,325.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$256,673.76
Fixed Assets	
Industrial Park Property	1,472,320.45
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	\$1,927,237.76
Total for Fixed Assets	\$1,927,237.76
Other Assets	
Total for Assets	\$2,183,911.52
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
Long-term Liabilities	
Southside Bank Loan	754,176.04
Total for Long-term Liabilities	\$754,176.04
Total for Liabilities	\$767,436.44
Equity	

Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	12,992.68
Total for Equity	<u>\$1,416,475.08</u>
Total for Liabilities and Equity	<u>\$2,183,911.52</u>