

**Balance Sheet**  
**Sweeny Economic Development Corporation**  
**As of August 7, 2025**

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	552.69
Now Acct. #1038478	49,122.78
TexPool	185,799.58
<b>Total for Bank Accounts</b>	<b>\$235,475.05</b>
Other Current Assets	
Loan	8,325.00
<b>Total for Other Current Assets</b>	<b>\$8,325.00</b>
<b>Total for Current Assets</b>	<b>\$243,800.05</b>
Fixed Assets	
Industrial Park Property	1,447,755.45
Phase I	221,145.32
Phase II	112,325.67
Phase III	98,321.12
Phase IV	23,125.20
<b>Total for Industrial Park Property</b>	<b>\$1,902,672.76</b>
<b>Total for Fixed Assets</b>	<b>\$1,902,672.76</b>
Other Assets	
<b>Total for Assets</b>	<b>\$2,146,472.81</b>
<b>Liabilities and Equity</b>	
Liabilities	
Payroll Liabilities	9,173.00
Federal Taxes (941/943/944)	1,621.99
Federal Unemployment (940)	-43.32
Medical	2,508.73
<b>Total for Payroll Liabilities</b>	<b>\$13,260.40</b>
<b>Total for Other Current Liabilities</b>	<b>\$13,260.40</b>
<b>Total for Current Liabilities</b>	<b>\$13,260.40</b>
Long-term Liabilities	
Southside Bank Loan	758,349.54
<b>Total for Long-term Liabilities</b>	<b>\$758,349.54</b>
<b>Total for Liabilities</b>	<b>\$771,609.94</b>
Equity	
Retained Earnings	1,279,476.32
Net Income	85,396.55
Opening Bal Equity	9,990.00
<b>Total for Equity</b>	<b>\$1,374,862.87</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,146,472.81</b>