

Sweeny Economic Development Corporation**Balance Sheet**

As of Aug 6, 2026

	Total
Assets	
Bank Accounts	
Money Market Acct #1038451	607.45
Now Acct. #1038478	97,196.79
TexPool	193,075.06
Total for Bank Accounts	\$290,879.30
Other Current Assets	
Loan	5,300.00
Total for Other Current Assets	\$5,300.00
Total for Current Assets	\$296,179.30
Fixed Assets	
Industrial Park Property	1,486,881.47
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	\$1,941,798.78
Total for Fixed Assets	\$1,941,798.78
Total for Assets	\$2,237,978.08
Liabilities and Equity	
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	741,298.08
Total for Long-term Liabilities	\$741,298.08
Total for Liabilities	\$754,558.48
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	79,937.20
Total for Equity	\$1,483,419.60
Total for Liabilities and Equity	\$2,237,978.08