

Balance Sheet
Sweeny Economic Development Corporation
As of September 4, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	560.08
Now Acct. #1038478	35,543.51
TexPool	186,478.91
Total for Bank Accounts	\$222,582.50
Other Current Assets	
Loan	8,325.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$230,907.50
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	\$2,158,145.26
Liabilities and Equity	
Liabilities	
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	756,964.88
Total for Long-term Liabilities	\$756,964.88
Total for Liabilities	\$770,225.28
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,279,476.32
Net Income	98,453.66
Total for Equity	\$1,387,919.98
Total for Liabilities and Equity	\$2,158,145.26