

Sweeny Economic Development Corporation

Balance Sheet

As of Oct 13, 2026

	Total
Assets	
Bank Accounts	
Money Market Acct #1038451	622.27
Now Acct. #1038478	136,783.38
TexPool	194,276.43
Total for Bank Accounts	\$331,682.08
Other Current Assets	
Loan	5,300.00
Total for Other Current Assets	\$5,300.00
Total for Current Assets	\$336,982.08
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	\$2,278,780.86
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
Total for Current Liabilities	\$13,260.40
Long-term Liabilities	
Southside Bank Loan	738,361.89
Total for Long-term Liabilities	\$738,361.89
Total for Liabilities	\$751,622.29
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,517,200.83
Net Income	-32.26
Total for Equity	\$1,527,158.57
Total for Liabilities and Equity	\$2,278,780.86