

Sweeny Economic Development Corporation

Balance Sheet

As of May 8, 2026

	Total
Assets	
Bank Accounts	
Money Market Acct #1038451	5,577.87
Now Acct. #1038478	115,668.17
TexPool	190,740.92
Total for Bank Accounts	\$311,986.96
Accounts Receivable	
Other Current Assets	
Loan	8,325.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$320,311.96
Fixed Assets	
Industrial Park Property	1,476,510.38
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	\$1,931,427.69
Total for Fixed Assets	\$1,931,427.69
Total for Assets	\$2,251,739.65
Liabilities and Equity	
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 Current Liabilities	\$13,260.40
Long-term Liabilities	
Southside Bank Loan	747,088.64
Total for Long-term Liabilities	\$747,088.64
Total for Liabilities	\$760,349.04
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	87,908.21
Total for Equity	\$1,491,390.61
Total for Liabilities and Equity	\$2,251,739.65