

**Balance Sheet**  
**Sweeny Economic Development Corporation**  
As of Apr 9, 2026

	<b>Total</b>
<b>Assets</b>	
Bank Accounts	
Money Market Acct #1038451	577.78
Now Acct. #1038478	109,343.67
TexPool	190,740.92
<b>Total for Bank Accounts</b>	<b>\$300,662.37</b>
Accounts Receivable	
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>\$308,987.37</b>
<b>Fixed Assets</b>	
Industrial Park Property	1,474,791.38
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>\$1,929,708.69</b>
<b>Total for Fixed Assets</b>	<b>\$1,929,708.69</b>
<b>Total for Assets</b>	<b>\$2,238,696.06</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
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 Current Liabilities</b>	<b>\$13,260.40</b>
<b>Long-term Liabilities</b>	
Southside Bank Loan	747,088.64
<b>Total for Long-term Liabilities</b>	<b>\$747,088.64</b>
<b>Total for Liabilities</b>	<b>\$760,349.04</b>
<b>Equity</b>	
Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	74,864.62
<b>Total for Equity</b>	<b>\$1,478,347.02</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,238,696.06</b>

