

Balance Sheet
Sweeny Economic Development Corporation
As of December 3, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	548.20
Now Acct. #1038478	71,504.17
TexPool	187,788.88
Total for Bank Accounts	\$259,841.25
Accounts Receivable	
Total for Accounts Receivable	\$0.00
Other Current Assets	
Loan	8,325.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$268,166.25
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	\$2,195,404.01
Liabilities and Equity	
Liabilities	
Current 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	752,771.80
Total for Long-term Liabilities	\$752,771.80
Total for Liabilities	\$766,032.20

Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	25,889.41
Total for Equity	<u>\$1,429,371.81</u>
Total for Liabilities and Equity	<u>\$2,195,404.01</u>