

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 | \$1,429,371.81 |
| Total for Liabilities and Equity | \$2,195,404.01 |