

Balance Sheet
Sweeny Economic Development Corporation
As of October 9, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	560.09
Now Acct. #1038478	50,454.23
TexPool	186,478.91
Total for Bank Accounts	\$237,493.23
Other Current Assets	
Loan	8,325.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$245,818.23
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	\$2,173,055.99
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 Other Current Liabilities	\$13,260.40
Total for Current Liabilities	\$13,260.40
Long-term Liabilities	
Southside Bank Loan	756,964.88
Total for Long-term Liabilities	\$756,964.88
Total for Liabilities	\$770,225.28
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,392,840.71
Net Income	
Total for Equity	\$1,402,830.71
Total for Liabilities and Equity	\$2,173,055.99