

Balance Sheet
Sweeny Economic Development Corporation
As of January 7, 2026

Distribution account	Total
Assets	
Money Market Acct #1038451	555.58
Now Acct. #1038478	86,271.37
Petty Cash	0.00
TexPool	189,016.88
Total for Bank Accounts	\$275,843.83
Other Current Assets	
Loan	8,325.00
Undeposited Funds	0.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$284,168.83
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	\$2,211,406.59
Liabilities and Equity	
Payroll Liabilities	
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	751,360.97
Total for Long-term Liabilities	\$751,360.97
Total for Liabilities	\$764,621.37
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	43,302.82
Total for Equity	\$1,446,785.22

Total for Liabilities and Equity

\$2,211,406.59