

Balance Sheet
Sweeny Economic Development Corporation
As of February 4, 2026

Distribution account	Total
Bank Accounts	
Money Market Acct #1038451	562.98
Now Acct. #1038478	78,855.77
TexPool	189,612.46
Total for Bank Accounts	\$269,031.21
Other Current Assets	
Loan	8,325.00
Total for Other Current Assets	\$8,325.00
Total for Current Assets	\$277,356.21
Fixed Assets	
Industrial Park Property	1,474,366.62
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	\$1,929,283.93
Total for Fixed Assets	\$1,929,283.93
Total for Assets	\$2,206,640.14
Liabilities and Equity	
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 Current Liabilities	\$13,260.40
Long-term Liabilities	
Southside Bank Loan	749,943.52
Total for Long-term Liabilities	\$749,943.52
Total for Liabilities	\$763,203.92
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,389,917.22
Net Income	43,529.00
Total for Equity	\$1,443,436.22
Total for Liabilities and Equity	\$2,206,640.14