

**Profit and Loss**  
**Sweeny Economic Development**  
**February 9-March 5, 2026**

<b>Distribution account</b>	<b>Total</b>
Income	
Bank Interest	536.56
Sales Tax Income	24,465.09
<b>Total for Income</b>	<b>\$25,001.65</b>
<b>Gross Profit</b>	<b>\$25,001.65</b>
Expenses	
Admin. Expense	
Legal Services Fees	525.00
Office Supplies	193.12
<b>Total for Admin. Expense</b>	<b>\$718.12</b>
Loan Interest Expense	3,568.53
<b>Total for Expenses</b>	<b>\$4,286.65</b>
<b>Net Operating Income</b>	<b>\$20,715.00</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$20,715.00</b>