

**Balance Sheet**  
**Sweeny Economic Development Corporation**  
**As of March 5, 2026**

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	570.37
Now Acct. #1038478	96,379.50
TexPool	190,147.82
<b>Total for Bank Accounts</b>	<b>\$287,097.69</b>
Other Current Assets	
Loan	8,325.00
<b>Total for Other Current Assets</b>	<b>\$8,325.00</b>
<b>Total for Current Assets</b>	<b>\$295,422.69</b>
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
<b>Total for Industrial Park Property</b>	<b>\$1,929,283.93</b>
<b>Total for Fixed Assets</b>	<b>\$1,929,283.93</b>
<b>Total for Assets</b>	<b>\$2,224,706.62</b>
<b>Liabilities and Equity</b>	
Liabilities	
Payroll Liabilities	9,173.00
Federal Taxes (941/943/944)	1,621.99
Federal Unemployment (940)	-43.32
Medical	2,508.73
<b>Total for Payroll Liabilities</b>	<b>\$13,260.40</b>
<b>Total for Other Current Liabilities</b>	<b>\$13,260.40</b>
<b>Total for Current Liabilities</b>	<b>\$13,260.40</b>
Long-term Liabilities	
Southside Bank Loan	748,519.42
<b>Total for Long-term Liabilities</b>	<b>\$748,519.42</b>
<b>Total for Liabilities</b>	<b>\$761,779.82</b>
Equity	
Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	59,444.40
<b>Total for Equity</b>	<b>\$1,462,926.80</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,224,706.62</b>