

**Sweeny Economic Development Corporation**  
**Balance Sheet**  
As of April 5, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Escrow Account	0.00
Money Market Acct #1038451	16,018.57
Now Acct. #1038478	114,124.15
Petty Cash	3.26
TexPool	256,181.83
<b>Total Bank Accounts</b>	<b>\$ 386,327.81</b>
<b>Total Current Assets</b>	<b>\$ 386,327.81</b>
<b>Fixed Assets</b>	
<b>Industrial Park Property</b>	1,289,194.55
Phase I	221,145.32
Phase II	112,325.67
Phase III	98,321.12
Phase IV	23,125.20
<b>Total Industrial Park Property</b>	<b>\$ 1,744,111.86</b>
<b>Total Fixed Assets</b>	<b>\$ 1,744,111.86</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,130,439.67</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	9,131.00
Federal Taxes (941/943/944)	-6,343.88
Federal Unemployment (940)	42.00
Medical	-1.19
<b>Total Payroll Liabilities</b>	<b>\$ 2,827.93</b>
Texas Leverage Fund Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 2,827.93</b>
<b>Total Current Liabilities</b>	<b>\$ 2,827.93</b>
<b>Long-Term Liabilities</b>	
Southside Bank Loan	742,214.98
<b>Total Long-Term Liabilities</b>	<b>\$ 742,214.98</b>
<b>Total Liabilities</b>	<b>\$ 745,042.91</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	1,288,301.50
Net Income	97,095.26
<b>Total Equity</b>	<b>\$ 1,385,396.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,130,439.67</b>

Friday, Apr 05, 2024 01:38:46 PM GMT-7 - Cash Basis