

Sweeny Economic Development Corporation
Balance Sheet
As of Jul 10, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Money Market Acct #1038451	5,592.67
Now Acct. #1038478	97,787.88
TexPool	192,478.64
Total for Bank Accounts	\$295,859.19
Accounts Receivable	
Total for Accounts Receivable	\$0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Loan	5,300.00
Total for Other Current Assets	\$5,300.00
Total for Current Assets	\$301,159.19
Fixed Assets	
Industrial Park Property	1,486,881.47
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	\$1,941,798.78
Total for Fixed Assets	\$1,941,798.78
Total for Assets	\$2,242,957.97
Liabilities and Equity	
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 Other Current Liabilities	\$13,260.40
Total for Current Liabilities	\$13,260.40
Long-term Liabilities	
Southside Bank Loan	744,206.91
Total for Long-term Liabilities	\$744,206.91
Total for Liabilities	\$757,467.31
Equity	

Opening Bal Equity	9,990.00
Retained Earnings	1,393,492.40
Net Income	82,008.26
Total for Equity	\$1,485,490.66
Total for Liabilities and Equity	\$2,242,957.97