Wylie Economic Development Corporation
Statement of Net Position
As of February 28, 2026

Assets			
Cash and cash equivalents	$	8,795,444.68	
Receivables	$	996,500.00	*Note 1*
Inventories	$	18,235,686.52	
Prepaid Items	$	-	
Total Assets	$	28,027,631.20	
Deferred Outflows of Resources			
Pensions	$	112,459.55	
Total deferred outflows of resources	$	112,459.55	
Liabilities			
Accounts Payable and other current liabilities	$	587,275.88	
Unearned Revenue	$	1,200.00	*Note 2*
Non current liabilities:			
Due within one year	$	562,086.85	*Note 3*
Due in more than one year	$	20,509,496.55	
Total Liabilities	$	21,660,059.28	
Deferred Inflows of Resources			
Pensions	$	(25,054.41)	
Total deferred inflows of resources	$	(25,054.41)	
Net Position			
Net investment in capital assets	$	-	
Unrestricted	$	6,454,977.06	
Total Net Position	$	6,454,977.06	

Note 1: Includes incentives in the form of forgivable loans for $34,000 (Glen Echo), $337,500 (Phoenix Ascending), and $425,000 (Cates/Lanspring)

Note 2: Deposits from rental property

Note 3: Liabilities due within one year includes compensated absences of $32,301