

| Account                                      | Name                           | Balance                     |
|----------------------------------------------|--------------------------------|-----------------------------|
| <b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b> |                                |                             |
| <b>Assets</b>                                |                                |                             |
| <a href="#">111-1000-10110</a>               | CLAIM ON CASH AND CASH EQUIV.  | 8,300,158.69                |
| <a href="#">111-1000-10115</a>               | CASH - WEDC - INWOOD           | 0.00                        |
| <a href="#">111-1000-10135</a>               | ESCROW                         | 0.00                        |
| <a href="#">111-1000-10180</a>               | DEPOSITS                       | 2,000.00                    |
| <a href="#">111-1000-10198</a>               | OTHER - MISC CLEARING          | 0.00                        |
| <a href="#">111-1000-10341</a>               | TEXPOOL                        | 0.00                        |
| <a href="#">111-1000-10343</a>               | LOGIC                          | 0.00                        |
| <a href="#">111-1000-10481</a>               | INTEREST RECEIVABLE            | 0.00                        |
| <a href="#">111-1000-11511</a>               | ACCTS REC - MISC               | 0.00                        |
| <a href="#">111-1000-11517</a>               | ACCTS REC - SALES TAX          | 0.00                        |
| <a href="#">111-1000-12810</a>               | LEASE PAYMENTS RECEIVABLE      | 0.00                        |
| <a href="#">111-1000-12950</a>               | LOAN PROCEEDS RECEIVABLE       | 0.00                        |
| <a href="#">111-1000-12996</a>               | LOAN RECEIVABLE                | 0.00                        |
| <a href="#">111-1000-12997</a>               | ACCTS REC - JTM TECH           | 0.00                        |
| <a href="#">111-1000-12998</a>               | ACCTS REC - FORGIVEABLE LOANS  | 684,000.00                  |
| <a href="#">111-1000-14112</a>               | INVENTORY - MATERIAL/ SUPPLY   | 0.00                        |
| <a href="#">111-1000-14116</a>               | INVENTORY - LAND & BUILDINGS   | 14,063,964.34               |
| <a href="#">111-1000-14118</a>               | INVENTORY - BAYCO/ SANDEN BLVD | 0.00                        |
| <a href="#">111-1000-14310</a>               | PREPAID EXPENSES - MISC        | 0.00                        |
| <a href="#">111-1000-14410</a>               | DEFERRED OUTFLOWS              | 110,000.00                  |
| <b>Total Assets:</b>                         |                                | <b>23,160,123.03</b>        |
|                                              |                                | <b><u>23,160,123.03</u></b> |
| <b>Liability</b>                             |                                |                             |
| <a href="#">111-2000-20110</a>               | FEDERAL INCOME TAX PAYABLE     | 0.00                        |
| <a href="#">111-2000-20111</a>               | MEDICARE PAYABLE               | 0.00                        |
| <a href="#">111-2000-20112</a>               | CHILD SUPPORT PAYABLE          | 0.00                        |
| <a href="#">111-2000-20113</a>               | CREDIT UNION PAYABLE           | 0.00                        |
| <a href="#">111-2000-20114</a>               | IRS LEVY PAYABLE               | 0.00                        |
| <a href="#">111-2000-20115</a>               | NATIONWIDE DEFERRED COMP       | 0.00                        |
| <a href="#">111-2000-20116</a>               | HEALTH INSUR PAY-EMPLOYEE      | -2,608.66                   |
| <a href="#">111-2000-20117</a>               | TMRS PAYABLE                   | 9,097.95                    |
| <a href="#">111-2000-20118</a>               | ROTH IRA PAYABLE               | 0.00                        |
| <a href="#">111-2000-20119</a>               | WORKERS COMP PAYABLE           | 0.00                        |
| <a href="#">111-2000-20120</a>               | FICA PAYABLE                   | 0.00                        |
| <a href="#">111-2000-20121</a>               | TEC PAYABLE                    | 0.00                        |
| <a href="#">111-2000-20122</a>               | STUDENT LOAN LEVY PAYABLE      | 0.00                        |
| <a href="#">111-2000-20123</a>               | ALIMONY PAYABLE                | 0.00                        |
| <a href="#">111-2000-20124</a>               | BANKRUPTCY PAYABLE             | 0.00                        |
| <a href="#">111-2000-20125</a>               | VALIC DEFERRED COMP            | 0.00                        |
| <a href="#">111-2000-20126</a>               | ICMA PAYABLE                   | 0.00                        |
| <a href="#">111-2000-20127</a>               | EMP. LEGAL SERVICES PAYABLE    | 0.00                        |
| <a href="#">111-2000-20130</a>               | FLEXIBLE SPENDING ACCOUNT      | 7,780.48                    |
| <a href="#">111-2000-20131</a>               | EDWARD JONES DEFERRED COMP     | 0.00                        |
| <a href="#">111-2000-20132</a>               | EMP CARE FLITE                 | -3.00                       |
| <a href="#">111-2000-20133</a>               | Unemployment Comp Payable      | 13.70                       |
| <a href="#">111-2000-20151</a>               | ACCRUED WAGES PAYABLE          | 0.00                        |
| <a href="#">111-2000-20180</a>               | ADDIT EMPLOYEE INSUR PAY       | 114.42                      |
| <a href="#">111-2000-20199</a>               | MISC PAYROLL PAYABLE           | 0.00                        |
| <a href="#">111-2000-20201</a>               | AP PENDING                     | 423,277.20                  |
| <a href="#">111-2000-20210</a>               | ACCOUNTS PAYABLE               | 0.00                        |
| <a href="#">111-2000-20530</a>               | PROPERTY TAXES PAYABLE         | 0.00                        |
| <a href="#">111-2000-20540</a>               | NOTES PAYABLE                  | 110,000.00                  |
| <a href="#">111-2000-20610</a>               | RETAINAGE PAYABLE              | 404,216.66                  |

# Balance Sheet

As Of 07/31/2025

| Account                        | Name                         | Balance    |
|--------------------------------|------------------------------|------------|
| <a href="#">111-2000-20810</a> | DUE TO GENERAL FUND          | 0.00       |
| <a href="#">111-2000-22270</a> | DEFERRED INFLOW              | 0.00       |
| <a href="#">111-2000-22275</a> | DEF INFLOW - LEASE PRINCIPAL | 0.00       |
| <a href="#">111-2000-22280</a> | DEFERRED INFLOW - LEASE INT  | 0.00       |
| <a href="#">111-2000-22915</a> | RENTAL DEPOSITS              | 1,200.00   |
| Total Liability:               |                              | 953,088.75 |

## Equity

|                                                          |                               |                      |
|----------------------------------------------------------|-------------------------------|----------------------|
| <a href="#">111-3000-34110</a>                           | FUND BALANCE - RESERVED       | 0.00                 |
| <a href="#">111-3000-34590</a>                           | FUND BALANCE-UNRESERV/UNDESIG | 28,566,712.00        |
| Total Beginning Equity:                                  |                               | 28,566,712.00        |
| Total Revenue                                            |                               | 4,523,833.58         |
| Total Expense                                            |                               | 10,883,511.30        |
| Revenues Over/Under Expenses                             |                               | -6,359,677.72        |
| Total Equity and Current Surplus (Deficit):              |                               | 22,207,034.28        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                               | <u>23,160,123.03</u> |

# Balance Sheet

As Of 07/31/2025

| Account                               | Name                                                     | Balance             |
|---------------------------------------|----------------------------------------------------------|---------------------|
| Fund: 922 - GEN LONG TERM DEBT (WEDC) |                                                          |                     |
| Assets                                |                                                          |                     |
|                                       | Total Assets:                                            | 0.00                |
|                                       |                                                          | <u>0.00</u>         |
| Liability                             |                                                          |                     |
| <a href="#">922-2000-28248</a>        | GOVCAP LOAN/SERIES 2022                                  | 7,281,368.05        |
|                                       | Total Liability:                                         | 7,281,368.05        |
|                                       | Total Equity and Current Surplus (Deficit):              | 0.00                |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): | <u>7,281,368.05</u> |
|                                       | *** FUND 922 OUT OF BALANCE ***                          | -7,281,368.05       |

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing