

Weston Water Supply Corporation

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Independent Bank	520,348.95
Independent Financial MM	29,068.13
Petty Cash	0.00
septic	475.00
Texas Star Checking #201928	0.00
TX Star USDA MM #5204380 (0.5%)	0.00
weston water supply corp	0.00
Total Bank Accounts	\$549,892.08
Accounts Receivable	
Accounts Receivable	250.00
Settlement Receivable	150,000.00
Total Accounts Receivable	\$150,250.00
Other Current Assets	
Developer Receivable	2,070.00
Prepaid Expenses	0.00
Trade Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$2,070.00
Total Current Assets	\$702,212.08
Fixed Assets	
Building	31,267.00
Accum Depreciation Building	-16,219.00
Total Building	15,048.00
Capital improvements	18,677.50
Land	39,494.00
Wells & Distribution System	989,766.00
Accum Depreciation Wells & Distribution	-646,338.00
Total Wells & Distribution System	343,428.00
Total Fixed Assets	\$416,647.50
TOTAL ASSETS	\$1,118,859.58

Weston Water Supply Corporation

Balance Sheet

As of January 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Legal Fees	4,565.00
Accrued Liabilities	17,314.00
Brian Reynolds	0.00
Carlisle Braun	0.00
Developer Corwin Engineering Group	0.00
Developer Dep Magatel/206	148,933.75
dbi	430.00
Total Developer Dep Magatel/206	149,363.75
Developer Dep McCullough Group	0.00
Developer Dep New West Development	0.00
Developer Dep Weston Lakes/171	-130.00
Developer Honey Creek Venue	2,500.00
DP Mckinney RV LP	764.00
Golden Ranches	0.00
Mark Crawford	2,500.00
Texas State Comptroller Payable	0.00
Venetin 141 Swisher LLC	0.00
Weston Trails	0.00
Total Other Current Liabilities	\$176,876.75
Total Current Liabilities	\$176,876.75
Long-Term Liabilities	
Independent Bank - Loan	0.00
USDA Loan #01	248,766.42
USDA Loan #03	51,898.25
Total Long-Term Liabilities	\$300,664.67
Total Liabilities	\$477,541.42
Equity	
Opening Bal Equity	0.00
Retained Earnings	619,253.57
Net Income	22,064.59
Total Equity	\$641,318.16
TOTAL LIABILITIES AND EQUITY	\$1,118,859.58