

# Weston Water Supply Corporation

## Balance Sheet

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	470,183.32
Independent Bank	29,068.13
Independent Financial MM	0.00
Petty Cash	475.00
septic	0.00
Texas Star Checking #201928	0.00
TX Star USDA MM #5204380 (0.5%)	0.00
weston water supply corp	<b>\$499,726.45</b>
<b>Total Bank Accounts</b>	
Accounts Receivable	250.00
Accounts Receivable	150,000.00
Settlement Receivable	<b>\$150,250.00</b>
<b>Total Accounts Receivable</b>	
Other Current Assets	2,070.00
Developer Receivable	-2,500.00
Developer Recievable	0.00
Prepaid Expenses	0.00
Trade Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	<b>\$ -430.00</b>
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	<b>\$649,546.45</b>
Fixed Assets	31,267.00
Building	-16,219.00
Accum Depreciation Building	<b>15,048.00</b>
<b>Total Building</b>	65,777.50
Capital improvements	39,494.00
Land	989,766.00
Wells & Distribution System	-646,338.00
Accum Depreciation Wells & Distribution	<b>343,428.00</b>
<b>Total Wells &amp; Distribution System</b>	
<b>Total Fixed Assets</b>	<b>\$463,747.50</b>
<b>TOTAL ASSETS</b>	<b>\$1,113,293.95</b>

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## Balance Sheet

As of February 28, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Accounts Payable	<b>\$0.00</b>
<b>Total Accounts Payable</b>	
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
<b>Total Developer Dep Magatel/206</b>	<b>149,363.75</b>
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
<b>Total Other Current Liabilities</b>	<b>\$176,876.75</b>
<b>Total Current Liabilities</b>	<b>\$176,876.75</b>
Long-Term Liabilities	
Independent Bank - Loan	0.00
USDA Loan #01	248,766.42
USDA Loan #03	51,898.25
<b>Total Long-Term Liabilities</b>	<b>\$300,664.67</b>
<b>Total Liabilities</b>	<b>\$477,541.42</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	619,253.57
Net Income	16,498.96
<b>Total Equity</b>	<b>\$635,752.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,113,293.95</b>