

# Weston Water Supply Corporation

## Balance Sheet

As of Apr 30, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Independent Bank	0.00
Independent Financial MM	29,192.94
Petty Cash	0.00
septic	475.00
South State	697,196.28
Texas Star Checking #201928	0.00
TX Star USDA MM #5204380 (0.5%)	0.00
weston water supply corp	0.00
<b>Total for Bank Accounts</b>	<b>\$726,864.22</b>
Accounts Receivable	
Accounts Receivable	20.00
Settlement Receivable	150,000.00
<b>Total for Accounts Receivable</b>	<b>\$150,020.00</b>
Other Current Assets	
Developer Receivable	2,070.00
Developer Receivable/Warner Land Advisors	2,500.00
Developer Recievable	-2,270.50
Prepaid Expenses	0.00
Trade Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$2,299.50</b>
<b>Total for Current Assets</b>	<b>\$879,183.72</b>
Fixed Assets	
Building	
Building	\$31,267.00
Accum Depreciation Building	-16,219.00
<b>Total for Building</b>	<b>\$15,048.00</b>
Capital improvements	
Land	74,327.55
Land	39,494.00
Wells & Distribution System	\$989,766.00
Accum Depreciation Wells & Distribution	-646,338.00
<b>Total for Wells &amp; Distribution System</b>	<b>\$343,428.00</b>
<b>Total for Fixed Assets</b>	<b>\$472,297.55</b>
<b>Total for Assets</b>	<b>\$1,351,481.27</b>

# Weston Water Supply Corporation

## Balance Sheet

As of Apr 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</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	-459.00
Developer Dep Magatel/206	\$148,933.75
dbi	430.00
<b>Total for Developer Dep Magatel/206</b>	<b>\$149,363.75</b>
Developer Dep McCullough Group	-1,173.00
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 for Other Current Liabilities</b>	<b>\$175,244.75</b>
<b>Total for Current Liabilities</b>	<b>\$175,244.75</b>
Long-term Liabilities	
Independent Bank - Loan	0.00
USDA Loan #01	248,766.42
USDA Loan #03	51,898.25
<b>Total for Long-term Liabilities</b>	<b>\$300,664.67</b>
<b>Total for Liabilities</b>	<b>\$475,909.42</b>
Equity	
Opening Bal Equity	2,500.00
Retained Earnings	791,843.26
Net Income	81,228.59
<b>Total for Equity</b>	<b>\$875,571.85</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,351,481.27</b>