

**Profit and Loss by Month**  
**Weston Water Supply Corporation**  
October 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	TOTAL
<b>Income</b>					
<b>Fees</b>					
Form filing fees/CSI & Backflow	3,480.00	1,080.00	270.00		4,830.00
<b>Total for Fees</b>	<b>3,480.00</b>	<b>1,080.00</b>	<b>270.00</b>		<b>\$4,830.00</b>
<b>Miscellaneous Water Income</b>					
Tower Lease	913.34	913.34		1,826.68	3,653.36
<b>Water Meter</b>					
Membership Fee		200.00			200.00
<b>Total for Water Meter</b>		<b>200.00</b>			<b>\$200.00</b>
Water Payments	67,294.00	26,191.06	51,705.54	34,410.54	179,601.14
Wholesale Meter Deposit		952.75			952.75
<b>Total for Income</b>	<b>71,687.34</b>	<b>29,337.15</b>	<b>51,975.54</b>	<b>36,190.67</b>	<b>\$189,190.70</b>
<b>Cost of Goods Sold</b>					
<b>Gross Profit</b>	<b>71,687.34</b>	<b>29,337.15</b>	<b>51,975.54</b>	<b>36,190.67</b>	<b>\$189,190.70</b>
<b>Expenses</b>					
Bank Service Charges	829.50	1,083.02	359.92	977.27	3,249.71
Computer Software	600.60	44.38	107.24	1,497.88	2,250.10
Contract Labor	2,006.25	1,650.00	1,237.50		4,893.75
Dues and Subscriptions	106.00				106.00
Equipment Rental	1,300.00	276.00			1,576.00
Insurance		7,749.00			7,749.00
Lawn Maintenance	550.00	220.00			770.00
Office Supplies	252.76				252.76
Postage and Delivery	3.56	493.18		237.84	734.58
<b>Professional Fees</b>					
Accounting	2,000.00	2,000.00	2,000.00		6,000.00
Engineering	779.00	994.50			1,773.50
<b>Total for Professional Fees</b>	<b>2,779.00</b>	<b>2,994.50</b>	<b>2,000.00</b>		<b>\$7,773.50</b>
<b>Repairs</b>					
Building Repairs			4,600.00		4,600.00
<b>Total for Repairs</b>			<b>4,600.00</b>		<b>\$4,600.00</b>
Security	82.83				82.83
Telephone	133.54	133.74	133.74	133.74	534.76
USDA Loan 01	1,886.00	1,886.00	1,886.00	1,886.00	7,544.00
<b>Utilities</b>					
Gas and Electric	4,319.25	5,509.43	3,203.06	3,023.20	16,054.94
<b>Total for Utilities</b>	<b>4,319.25</b>	<b>5,509.43</b>	<b>3,203.06</b>	<b>3,023.20</b>	<b>\$16,054.94</b>

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DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	TOTAL
Water					
Lab Reports	98.00	124.00			222.00
Line Repair	1,625.00		375.00		\$2,000.00
Labor for Line Repair		150.00			150.00
<b>Total for Line Repair</b>	<b>1,625.00</b>	<b>150.00</b>	<b>375.00</b>		<b>\$2,150.00</b>
Maintenance	8,500.00	8,500.00	8,500.00		25,500.00
New Meter Install	100.00				100.00
NTGCD Fees				1,678.50	1,678.50
Office/General Administrative Expenses			18.50		18.50
Parts/Supplies		10,175.64	105.00		10,280.64
ROW Inspection fees	5,900.00	1,300.00	300.00		7,500.00
System Fee		747.25			747.25
Water Supplies		361.27	316.39		\$677.66
Well Chemical Supplies	2,806.23		1,551.15		4,357.38
<b>Total for Water Supplies</b>	<b>2,806.23</b>	<b>361.27</b>	<b>1,867.54</b>		<b>\$5,035.04</b>
<b>Total for Water</b>	<b>19,029.23</b>	<b>21,358.16</b>	<b>11,166.04</b>	<b>1,678.50</b>	<b>\$53,231.93</b>
<b>Total for Expenses</b>	<b>33,878.52</b>	<b>43,397.41</b>	<b>24,693.50</b>	<b>9,434.43</b>	<b>\$111,403.86</b>
<b>Net Operating Income</b>	<b>37,808.82</b>	<b>-14,060.26</b>	<b>27,282.04</b>	<b>26,756.24</b>	<b>\$77,786.84</b>
Other Income					
Other Expenses					
<b>Net Other Income</b>					
<b>Net Income</b>	<b>37,808.82</b>	<b>-14,060.26</b>	<b>27,282.04</b>	<b>26,756.24</b>	<b>\$77,786.84</b>

**Balance Sheet**  
**Weston Water Supply Corporation**  
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
Bank Accounts	
Independent Bank	0.00
Independent Financial MM	29,132.83
Petty Cash	0.00
septic	475.00
South State	693,814.64
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>\$723,422.47</b>
Accounts Receivable	
Accounts Receivable	250.00
Settlement Receivable	150,000.00
<b>Total for Accounts Receivable</b>	<b>\$150,250.00</b>
<b>Other Current Assets</b>	
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>\$875,971.97</b>
<b>Fixed Assets</b>	
Building	\$31,267.00
Accum Depreciation Building	-16,219.00
<b>Total for Building</b>	<b>\$15,048.00</b>
Capital improvements	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>\$1,348,269.52</b>

**Balance Sheet**  
**Weston Water Supply Corporation**  
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	0.00
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
<b>Other Current Liabilities</b>	
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>
<b>Long-term Liabilities</b>	
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>
<b>Equity</b>	
Opening Bal Equity	2,500.00
Retained Earnings	792,073.26
Net Income	77,786.84
<b>Total for Equity</b>	<b>\$872,360.10</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,348,269.52</b>