

# Weston Water Supply Corporation

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Independent Bank	472,263.98
Independent Financial MM	29,097.00
Petty Cash	0.00
Texas Star Checking #201928	0.00
TX Star USDA MM #5204380 (0.5%)	0.00
weston water supply corp	0.00
<b>Total Bank Accounts</b>	<b>\$501,360.98</b>
Accounts Receivable	
Accounts Receivable	-1,677.00
<b>Total Accounts Receivable</b>	<b>\$ -1,677.00</b>
Other Current Assets	
Developer Receivable	0.00
Prepaid Expenses	0.00
Trade Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$499,683.98</b>
Fixed Assets	
Building	31,267.00
Accum Depreciation Building	-28,911.00
<b>Total Building</b>	<b>2,356.00</b>
Land	39,494.00
Wells & Distribution System	989,766.00
Accum Depreciation Wells & Distribution	-529,001.00
<b>Total Wells &amp; Distribution System</b>	<b>460,765.00</b>
<b>Total Fixed Assets</b>	<b>\$502,615.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,002,298.98</b>

# Weston Water Supply Corporation

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Brian Reynolds	0.00
Carlisle Braun	0.00
Developer Corwin Engineering Group	1,998.00
Developer Dep Magatel/206	-84,476.35
Developer Dep McCullough Group	1,714.00
Developer Dep New West Development	2,064.00
Developer Dep Weston Lakes/171	-130.00
Developer Honey Creek Venue	2,062.00
DP Mckinney RV LP	1,259.00
Golden Ranches	86.89
Mark Crawford	10.00
Texas State Comptroller Payable	0.00
Venetin 141 Swisher LLC	1,500.00
Weston Trails	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -73,912.46</b>
<b>Total Current Liabilities</b>	<b>\$ -73,912.46</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>\$226,752.21</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	779,389.31
Net Income	-3,842.54
<b>Total Equity</b>	<b>\$775,546.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,002,298.98</b>