

Weston Water Supply Corporation

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Independent Bank	465,336.96
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
Total Bank Accounts	\$494,433.96
Accounts Receivable	
Accounts Receivable	-1,677.00
Total Accounts Receivable	\$ -1,677.00
Other Current Assets	
Developer Receivable	0.00
Prepaid Expenses	0.00
Trade Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$492,756.96
Fixed Assets	
Building	31,267.00
Accum Depreciation Building	-28,911.00
Total Building	2,356.00
Land	39,494.00
Wells & Distribution System	989,766.00
Accum Depreciation Wells & Distribution	-529,001.00
Total Wells & Distribution System	460,765.00
Total Fixed Assets	\$502,615.00
TOTAL ASSETS	\$995,371.96

Weston Water Supply Corporation

Balance Sheet

As of March 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
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	1,017.00
DP Mckinney RV LP	764.00
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
Total Other Current Liabilities	\$ -75,452.46
Total Current Liabilities	\$ -75,452.46
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	\$225,212.21
Equity	
Opening Bal Equity	0.00
Retained Earnings	779,389.31
Net Income	-9,229.56
Total Equity	\$770,159.75
TOTAL LIABILITIES AND EQUITY	\$995,371.96