



Filing Receipt

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CREEKWOOD RANCHES WSC
Balance Sheet
As of September 20, 2021

	<u>Sep 20, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Creekwood Ranches WSC Checking	38,398.42
Total Checking/Savings	<u>38,398.42</u>
Other Current Assets	
WSC CD's	22,155.88
Total Other Current Assets	<u>22,155.88</u>
Total Current Assets	<u>60,554.30</u>
Fixed Assets	
Water Rights & Tank	226,602.00
Water site Lot E29	11,000.00
Water System	
Accum. Dep. Equip.	-332,918.59
Equipment	448,677.89
Total Water System	<u>115,759.30</u>
Total Fixed Assets	<u>353,361.30</u>
TOTAL ASSETS	<u><u>413,915.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Rights & Tank Loan	193,735.49
Total Other Current Liabilities	<u>193,735.49</u>
Total Current Liabilities	<u>193,735.49</u>
Total Liabilities	193,735.49
Equity	
Retained Earnings	197,311.34
Net Income	22,868.77
Total Equity	<u>220,180.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>413,915.60</u></u>

CREEKWOOD RANCHES WSC

Profit & Loss

January 1 through September 20, 2021

	<u>Jan 1 - Sep 20, 21</u>
Ordinary Income/Expense	
Income	
EAA Fee Lease FEE	4,195.04
Late Fee	876.64
Reconnect fee	700.00
TCEQ Tax	315.78
Water sales	63,536.37
Total Income	<u>69,623.83</u>
Gross Profit	69,623.83
Expense	
Charity	100.00
Dues and Subscriptions	790.19
Insurance, Bus	3,255.00
INTEREST PD WATER RIGHTS & TANK	6,005.01
Monthly Payment per Operations	8,000.00
Mowing & cleaning of both WSC i	250.00
Postage and Delivery	902.05
Printing and Reproduction	329.75
Reading meters	320.00
reimbursement	566.01
reimbursement for milege	581.28
Repairs	1,631.16
Supplies, Bus	416.17
Supplies/Gas WSC	414.50
TCEQ reg. assestment	470.74
Tier II Chemical report	50.00
Uncategorized Expenses	500.00
Utilities, Bus	
Electric	6,102.00
Telephone	781.74
Total Utilities, Bus	<u>6,883.74</u>
Wages, Contract	9,000.00
Water Fees EAA	4,558.35
Water Test	1,581.11
WSC Office Work	150.00
Total Expense	<u>46,755.06</u>
Net Ordinary Income	<u>22,868.77</u>
Net Income	<u><u>22,868.77</u></u>

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