

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 12/31/2022

Assets

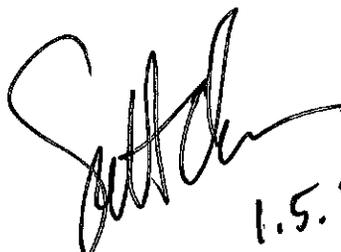
Beginning Cash Balance,	69,256.46
Net Income (Loss)	<u>(2,535.71)</u>
Ending Cash Balance	<u>66,720.75</u>

Total Assets	<u>66,720.75</u>
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Liabilities & Equity

Retained Earnings / Equity	69,256.46
Net Loss	<u>(2,535.71)</u>
Total Equity	<u>66,720.75</u>

Total Liabilities & Equity	<u>66,720.75</u>
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1.5.2023

**Brazos Mutual Domestic
Cash Basis Income Statement
12/31/2022**

Revenue

Annual Fee including late charges	82.73
Interest Income	2.86
Total Revenue	<u>85.59</u>

Expenses

Bank Expense	1.75
Utilities	782.99
Water System Repair	344.76
Well Maintenance & Repair	1,456.25
Gross receipts tax expense	35.55
Total Expenses	<u>2,621.30</u>

Net Income (Loss)	<u>(2,535.71)</u>
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