

**Brazos Mutual Domestic  
Cash Basis Balance Sheet  
As of 1/31/2023**

**Assets**

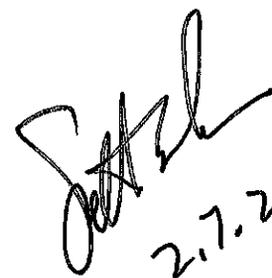
Beginning Cash Balance,	66,720.75
Net Income (Loss)	(3,801.83)
<b>Ending Cash Balance</b>	<u><b>62,918.92</b></u>

<b>Total Assets</b>	<u><u><b>62,918.92</b></u></u>
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**Liabilities & Equity**

Retained Earnings / Equity	66,720.75
Net Loss	(3,801.83)
<b>Total Equity</b>	<u><b>62,918.92</b></u>

<b>Total Liabilities &amp; Equity</b>	<u><u><b>62,918.92</b></u></u>
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2.7.2023

**Brazos Mutual Domestic**  
**Cash Basis Income Statement**  
**1/31/2023**

**Revenue**

Annual Fee including late charges	100.00
Interest Income	2.77
<b>Total Revenue</b>	<b><u>102.77</u></b>

**Expenses**

Legal & Accounting	1,387.28
Utilities	996.07
Water System Repair	565.00
Well Maintenance & Repair	956.25
<b>Total Expenses</b>	<b><u>3,904.60</u></b>

<b>Net Income (Loss)</b>	<b><u>(3,801.83)</u></b>
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