

**Brazos Mutual Domestic**  
**Cash Basis Balance Sheet**  
**As of 2/28/2023**

<b>Assets</b>	
Beginning Cash Balance,	62,918.92
Net Income (Loss)	(3,279.86)
<b>Ending Cash Balance</b>	<u><b>59,639.06</b></u>
<b>Total Assets</b>	<u><u><b>59,639.06</b></u></u>
<b>Liabilities &amp; Equity</b>	
Retained Earnings / Equity	62,918.92
Net Loss	(3,279.86)
<b>Total Equity</b>	<u><b>59,639.06</b></u>
<b>Total Liabilities &amp; Equity</b>	<u><u><b>59,639.06</b></u></u>

  
3.6.2023

**Brazos Mutual Domestic**  
**Cash Basis Income Statement**  
**2/28/2023**

**Revenue**

Interest Income	2.38
<b>Total Revenue</b>	<u><b>2.38</b></u>

**Expenses**

Utilities	962.99
Well Maintenance & Repair	864.25
Water and well capital outlay	1,450.00
Gross receipts tax expense	5.00
<b>Total Expenses</b>	<u><b>3,282.24</b></u>

<b>Net Income (Loss)</b>	<u><b>(3,279.86)</b></u>
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