

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 3/31/2023

Assets

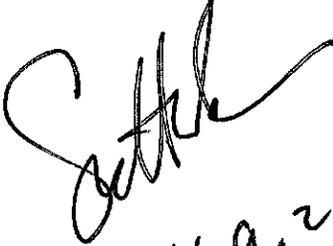
Beginning Cash Balance,	59,639.06
Net Income (Loss)	(2,104.74)
Ending Cash Balance	<u>57,534.32</u>

Total Assets	<u>57,534.32</u>
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Liabilities & Equity

Retained Earnings / Equity	59,639.06
Net Loss	(2,104.74)
Total Equity	<u>57,534.32</u>

Total Liabilities & Equity	<u>57,534.32</u>
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4.9.2023

**Brazos Mutual Domestic
Cash Basis Income Statement
3/31/2023**

Revenue

Interest Income	2.49
Total Revenue	<u>2.49</u>

Expenses

Legal & Accounting	134.69
Utilities	776.29
Well Maintenance & Repair	1,196.25
Total Expenses	<u>2,107.23</u>

Net Income (Loss)	<u>(2,104.74)</u>
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