

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 4/30/2023

Assets

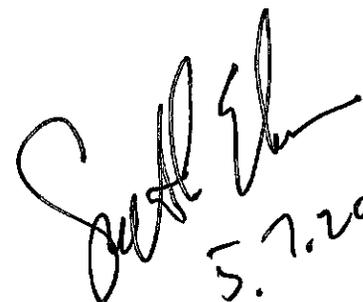
Beginning Cash Balance,	57,534.32
Net Income (Loss)	(2,174.33)
Ending Cash Balance	<u>55,359.99</u>

Total Assets	<u><u>55,359.99</u></u>
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Liabilities & Equity

Retained Earnings / Equity	57,534.32
Net Loss	(2,174.33)
Total Equity	<u>55,359.99</u>

Total Liabilities & Equity	<u><u>55,359.99</u></u>
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5.7.2023

**Brazos Mutual Domestic
Cash Basis Income Statement
4/30/2023**

Revenue

Annual Fee including late charges	50.00
Interest Income	2.32
Total Revenue	<u>52.32</u>

Expenses

Bank Expense	54.65
Utilities	825.75
Well Maintenance & Repair	1,346.25
Total Expenses	<u>2,226.65</u>

Net Income (Loss)	<u>(2,174.33)</u>
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