

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 5/31/2023**

Assets

Beginning Cash Balance,	55,359.99
Net Income (Loss)	45,118.55
Ending Cash Balance	<u>100,478.54</u>

Total Assets	<u><u>100,478.54</u></u>
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Liabilities & Equity

Retained Earnings / Equity	55,359.99
Net Loss	45,118.55
Total Equity	<u>100,478.54</u>

Total Liabilities & Equity	<u><u>100,478.54</u></u>
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Scott Elison
6.9.2023

**Brazos Mutual Domestic
Cash Basis Income Statement
5/31/2023**

Revenue

Annual Fee including late charges	47,301.31
Interest Income	2.89
Total Revenue	<u>47,304.20</u>

Expenses

Legal & Accounting	582.40
Utilities	597.00
Well Maintenance & Repair	1,006.25
Total Expenses	<u>2,185.65</u>

Net Income (Loss)	<u>45,118.55</u>
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