

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 6/30/2023**

Assets

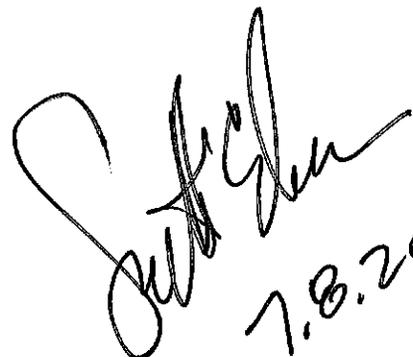
Beginning Cash Balance,	100,478.54
Net Income (Loss)	25,575.35
Ending Cash Balance	<u>126,053.89</u>

Total Assets	<u>126,053.89</u>
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Liabilities & Equity

Retained Earnings / Equity	100,478.54
Net Loss	25,575.35
Total Equity	<u>126,053.89</u>

Total Liabilities & Equity	<u>126,053.89</u>
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7.8.2023

Brazos Mutual Domestic
Cash Basis Income Statement
6/30/2023

Revenue

Annual Fee including late charges	30,413.67
Interest Income	5.11
Total Revenue	<u>30,418.78</u>

Expenses

Insurance & Bonding	956.00
Utilities	1,133.19
Water System Repair	1,197.99
Well Maintenance & Repair	1,556.25
Total Expenses	<u>4,843.43</u>

Net Income (Loss)	<u>25,575.35</u>
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