

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 7/31/2023

Assets

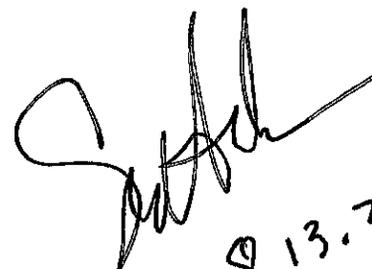
Beginning Cash Balance,	126,053.89
Net Income (Loss)	(4,325.93)
Ending Cash Balance	<u>121,727.96</u>

Total Assets	<u>121,727.96</u>
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Liabilities & Equity

Retained Earnings / Equity	126,053.89
Net Loss	(4,325.93)
Total Equity	<u>121,727.96</u>

Total Liabilities & Equity	<u>121,727.96</u>
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8.13.2023

Brazos Mutual Domestic
Cash Basis Income Statement
7/31/2023

Revenue

Annual Fee including late charges	1,941.58
Interest Income	5.35
Total Revenue	<u>1,946.93</u>

Expenses

Lot rental	632.10
Legal & Accounting	840.66
Utilities	709.04
Water System Repair	1,250.00
Well Maintenance & Repair	1,156.25
Debt repayment	1,684.81
Total Expenses	<u>6,272.86</u>

Net Income (Loss)	<u>(4,325.93)</u>
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