

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 8/31/2023**

Assets

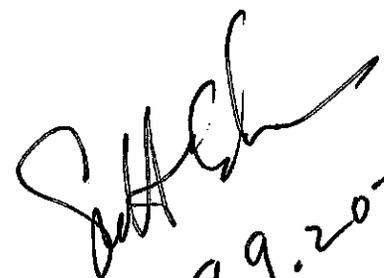
Beginning Cash Balance,	121,727.96
Net Income (Loss)	(6,692.65)
Ending Cash Balance	<u>115,035.31</u>

Total Assets	<u><u>115,035.31</u></u>
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Liabilities & Equity

Retained Earnings / Equity	121,727.96
Net Loss	(6,692.65)
Total Equity	<u>115,035.31</u>

Total Liabilities & Equity	<u><u>115,035.31</u></u>
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9.9.2023

**Brazos Mutual Domestic
Cash Basis Income Statement
8/31/2023**

Revenue

Annual Fee including late charges	632.10
Interest Income	5.07
Total Revenue	<u>637.17</u>

Expenses

Dues and Subscriptions	36.18
Utilities	981.31
Water System Repair	430.00
Well Maintenance & Repair	5,882.33
Total Expenses	<u>7,329.82</u>

Net Income (Loss)	<u>(6,692.65)</u>
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