

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 9/30/2023**

Assets

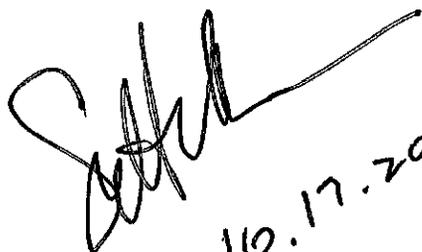
Beginning Cash Balance,	115,035.31
Net Income (Loss)	(17,253.11)
Ending Cash Balance	<u>97,782.20</u>

Total Assets	<u><u>97,782.20</u></u>
---------------------	--------------------------------

Liabilities & Equity

Retained Earnings / Equity	115,035.31
Net Loss	(17,253.11)
Total Equity	<u>97,782.20</u>

Total Liabilities & Equity	<u><u>97,782.20</u></u>
---------------------------------------	--------------------------------


10.17.2023

Brazos Mutual Domestic
Cash Basis Income Statement
9/30/2023

Revenue

Annual Fee including late charges	1,545.83
Interest Income	4.49
Total Revenue	<u>1,550.32</u>

Expenses

Legal & Accounting	1,408.06
Utilities	839.35
Water System Repair	175.00
Well Maintenance & Repair	1,206.25
Debt repayment	11,189.34
Gross receipts tax expense	3,985.43
Total Expenses	<u>18,803.43</u>

Net Income (Loss)	<u>(17,253.11)</u>
--------------------------	---------------------------