

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 10/31/2023

Assets

Beginning Cash Balance,	97,782.20
Net Income (Loss)	(5,748.44)
Ending Cash Balance	<u>92,033.76</u>

Total Assets	<u><u>92,033.76</u></u>
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Liabilities & Equity

Retained Earnings / Equity	97,782.20
Net Loss	(5,748.44)
Total Equity	<u>92,033.76</u>

Total Liabilities & Equity	<u><u>92,033.76</u></u>
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11.17.2023

Brazos Mutual Domestic
Cash Basis Income Statement
10/31/2023

Revenue

Annual Fee including late charges	838.04
Interest Income	4.05
Total Revenue	<u>842.09</u>

Expenses

Legal & Accounting	3,362.63
Utilities	683.45
Water System Repair	1,528.02
Well Maintenance & Repair	956.23
Gross receipts tax expense	60.20
Total Expenses	<u>6,590.53</u>

Net Income (Loss)	<u>(5,748.44)</u>
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