

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 11/30/2023**

Assets

Beginning Cash Balance,	92,033.76
Net Income (Loss)	(3,815.98)
Ending Cash Balance	<u>88,217.78</u>

Total Assets	<u><u>88,217.78</u></u>
---------------------	--------------------------------

Liabilities & Equity

Retained Earnings / Equity	92,033.76
Net Loss	(3,815.98)
Total Equity	<u>88,217.78</u>

Total Liabilities & Equity	<u><u>88,217.78</u></u>
---------------------------------------	--------------------------------


12.7.2023

Brazos Mutual Domestic
Cash Basis Income Statement
11/30/2023

Revenue

Annual Fee including late charges	845.18
Interest Income	3.70
Total Revenue	<u>848.88</u>

Expenses

Insurance & Bonding	3,827.00
Utilities	807.76
Gross receipts tax expense	30.10
Total Expenses	<u>4,664.86</u>

Net Income (Loss)	<u>(3,815.98)</u>
--------------------------	--------------------------