

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 12/31/2023

Assets

Beginning Cash Balance,	88,217.78
Net Income (Loss)	<u>(5,036.13)</u>
Ending Cash Balance	<u>83,181.65</u>

Total Assets	<u>83,181.65</u>
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Liabilities & Equity

Retained Earnings / Equity	88,217.78
Net Loss	<u>(5,036.13)</u>
Total Equity	<u>83,181.65</u>

Total Liabilities & Equity	<u>83,181.65</u>
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Scott Eliason
1.6.2024

**Brazos Mutual Domestic
Cash Basis Income Statement
12/31/2023**

Revenue

Annual Fee including late charges	2,581.30
Interest Income	3.52
Total Revenue	<u>2,584.82</u>

Expenses

Utilities	794.05
Water System Repair	5,840.55
Well Maintenance & Repair	956.25
Gross receipts tax expense	30.10
Total Expenses	<u>7,620.95</u>

Net Income (Loss)	<u>(5,036.13)</u>
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