

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 1/31/2024**

Assets

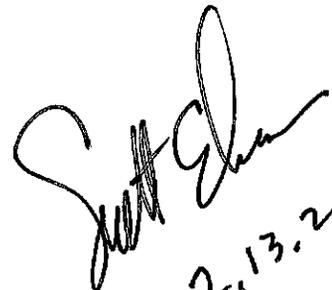
Beginning Cash Balance,	83,181.65
Net Income (Loss)	(2,380.78)
Ending Cash Balance	<u>80,800.87</u>

Total Assets	<u><u>80,800.87</u></u>
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Liabilities & Equity

Retained Earnings / Equity	83,181.65
Net Loss	(2,380.78)
Total Equity	<u>80,800.87</u>

Total Liabilities & Equity	<u><u>80,800.87</u></u>
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2.13.2024

Brazos Mutual Domestic
Cash Basis Income Statement
1/31/2024

Revenue

Interest Income	3.47
Total Revenue	<u>3.47</u>

Expenses

Utilities	1,141.70
Water System Repair	196.00
Well Maintenance & Repair	956.25
Gross receipts tax expense	90.30
Total Expenses	<u>2,384.25</u>

Net Income (Loss)	<u>(2,380.78)</u>
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