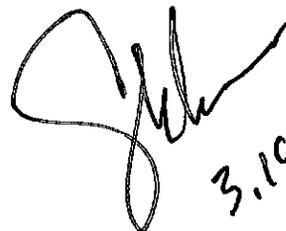


**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 2/29/2024**

Assets	
Beginning Cash Balance,	80,800.87
Net Income (Loss)	<u>(2,466.96)</u>
Ending Cash Balance	<u>78,333.91</u>
Total Assets	<u>78,333.91</u>
Liabilities & Equity	
Retained Earnings / Equity	80,800.87
Net Loss	<u>(2,466.96)</u>
Total Equity	<u>78,333.91</u>
Total Liabilities & Equity	<u>78,333.91</u>


3.19.2024

Brazos Mutual Domestic
Cash Basis Income Statement
2/29/2024

Revenue

Annual Fee including late charges	847.10
Interest Income	3.16
Total Revenue	<u>850.26</u>

Expenses

Utilities	1,232.72
Water System Repair	226.00
Well Maintenance & Repair	1,858.50
Total Expenses	<u>3,317.22</u>

Net Income (Loss)	<u>(2,466.96)</u>
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