

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 3/31/2024**

Assets

Beginning Cash Balance,	78,333.91
Net Income (Loss)	(4,580.00)
Add: Transfer in of Fidelity Account	
Ending Cash Balance	<u>73,753.91</u>

Total Assets	<u><u>73,753.91</u></u>
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Liabilities & Equity

Retained Earnings / Equity	78,333.91
Net Loss	(4,580.00)
Total Equity	<u>73,753.91</u>

Total Liabilities & Equity	<u><u>73,753.91</u></u>
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4.14.2024

**Brazos Mutual Domestic
Cash Basis Income Statement
3/31/2024**

Revenue

Interest Income	3.27
Total Revenue	<u><u>3.27</u></u>

Expenses

Legal & Accounting	1,593.41
Utilities	1,685.58
Well Maintenance & Repair	1,274.18
Gross receipts tax expense	30.10
Total Expenses	<u><u>4,583.27</u></u>

Net Income (Loss)	<u><u>(4,580.00)</u></u>
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