

**Brazos Mutual Domestic  
Cash Basis Balance Sheet  
As of 4/30/2024**

**Assets**

Beginning Cash Balance,	73,753.91
Net Income (Loss)	2,961.81
<b>Ending Cash Balance</b>	<u><b>76,715.72</b></u>

<b>Total Assets</b>	<u><u><b>76,715.72</b></u></u>
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**Liabilities & Equity**

Retained Earnings / Equity	73,753.91
Net Loss	2,961.81
<b>Total Equity</b>	<u><b>76,715.72</b></u>

<b>Total Liabilities &amp; Equity</b>	<u><u><b>76,715.72</b></u></u>
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*John*  
5.9.2024

**Brazos Mutual Domestic**  
**Cash Basis Income Statement**  
**4/30/2024**

**Revenue**

Annual Fee including late charges	7,439.01
Interest Income	3.01
<b>Total Revenue</b>	<u><u>7,442.02</u></u>

**Expenses**

Utilities	940.46
Water System Repair	2,137.50
Well Maintenance & Repair	1,402.25
<b>Total Expenses</b>	<u><u>4,480.21</u></u>

<b>Net Income (Loss)</b>	<u><u>2,961.81</u></u>
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