

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 5/31/2024**

Assets

Beginning Cash Balance,	76,715.72
Net Income (Loss)	31,063.89
Ending Cash Balance	<u><u>107,779.61</u></u>

Total Assets	<u><u>107,779.61</u></u>
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Liabilities & Equity

Retained Earnings / Equity	76,715.72
Net Loss	31,063.89
Total Equity	<u><u>107,779.61</u></u>

Total Liabilities & Equity	<u><u>107,779.61</u></u>
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Scott
6.14.2024

**Brazos Mutual Domestic
Cash Basis Income Statement
5/31/2024**

Revenue

Annual Fee including late charges	36,412.90
Interest Income	3.89
Total Revenue	<u>36,416.79</u>

Expenses

Dues and Subscriptions	20.00
Bank Expense	15.00
Utilities	1,056.30
Water System Repair	3,937.50
Gross receipts tax expense	324.10
Total Expenses	<u>5,352.90</u>

Net Income (Loss)	<u>31,063.89</u>
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