

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 6/30/2024**

Assets

Beginning Cash Balance,	107,779.61
Net Income (Loss)	18,559.67
Ending Cash Balance	<u>126,339.28</u>

Total Assets	<u>126,339.28</u>
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Liabilities & Equity

Retained Earnings / Equity	107,779.61
Net Loss	18,559.67
Total Equity	<u>126,339.28</u>

Total Liabilities & Equity	<u>126,339.28</u>
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John
7.15.2024

**Brazos Mutual Domestic
Cash Basis Income Statement
6/30/2024**

Revenue

Annual Fee including late charges	27,713.28
Interest Income	5.06
Total Revenue	<u>27,718.34</u>

Expenses

Lot rental	632.10
Insurance & Bonding	1,067.00
Utilities	819.09
Water System Repair	3,999.43
Well Maintenance & Repair	902.25
Gross receipts tax expense	1,738.80
Total Expenses	<u>9,158.67</u>

Net Income (Loss)	<u>18,559.67</u>
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