

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 7/31/2024**

Assets

Beginning Cash Balance,	126,339.28
Net Income (Loss)	2,337.84
Ending Cash Balance	<u>128,677.12</u>

Total Assets **128,677.12**

Liabilities & Equity

Retained Earnings / Equity	126,339.28
Net Loss	2,337.84
Total Equity	<u>128,677.12</u>

Total Liabilities & Equity **128,677.12**

Scott Elia
8.4.2024

**Brazos Mutual Domestic
Cash Basis Income Statement
7/31/2024**

Revenue

Annual Fee including late charges	6,344.58
Interest Income	5.51
Total Revenue	<u>6,350.09</u>

Expenses

Dues and Subscriptions	29.24
Legal & Accounting	974.81
Utilities	765.45
Well Maintenance & Repair	902.25
Gross receipts tax expense	1,340.50
Total Expenses	<u>4,012.25</u>

Net Income (Loss)	<u>2,337.84</u>
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