

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 8/31/2024**

Assets

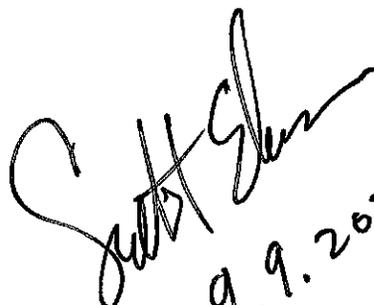
Beginning Cash Balance,	128,677.12
Net Income (Loss)	(2,732.49)
Ending Cash Balance	<u>125,944.63</u>

Total Assets **125,944.63**

Liabilities & Equity

Retained Earnings / Equity	128,677.12
Net Loss	(2,732.49)
Total Equity	<u>125,944.63</u>

Total Liabilities & Equity **125,944.63**


9.9.2024

**Brazos Mutual Domestic
Cash Basis Income Statement
8/31/2024**

Revenue

Annual Fee including late charges	2,027.91
Interest Income	5.43
Total Revenue	<u>2,033.34</u>

Expenses

Dues and Subscriptions	29.24
Bank Expense	10.00
Utilities	903.23
Water System Repair	650.00
Well Maintenance & Repair	1,202.25
Debt repayment	1,684.81
Gross receipts tax expense	286.30
Total Expenses	<u>4,765.83</u>

Net Income (Loss) **(2,732.49)**