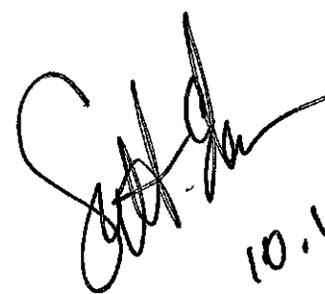


**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 9/30/2024**

Assets	
Beginning Cash Balance,	125,944.63
Net Income (Loss)	<u>(15,949.34)</u>
Ending Cash Balance	<u>109,995.29</u>
Total Assets	<u>109,995.29</u>
Liabilities & Equity	
Retained Earnings / Equity	125,944.63
Net Loss	<u>(15,949.34)</u>
Total Equity	<u>109,995.29</u>
Total Liabilities & Equity	<u>109,995.29</u>


10.17.2024

Brazos Mutual Domestic
Cash Basis Income Statement
9/30/2024

Revenue	
Interest Income	4.77
Total Revenue	<u>4.77</u>
Expenses	
Dues and Subscriptions	29.24
Bank Expense	10.00
Legal & Accounting	1,363.61
Website	39.11
Utilities	1,010.26
Water System Repair	1,320.00
Well Maintenance & Repair	902.25
Debt repayment	11,189.34
Gross receipts tax expense	90.30
Total Expenses	<u>15,954.11</u>
Net Income (Loss)	<u>(15,949.34)</u>