

**Brazos Mutual Domestic  
Cash Basis Balance Sheet  
As of 10/31/2024**

**Assets**

Beginning Cash Balance,	109,995.29
Net Income (Loss)	(6,131.35)
<b>Ending Cash Balance</b>	<b><u>103,863.94</u></b>

**Total Assets**

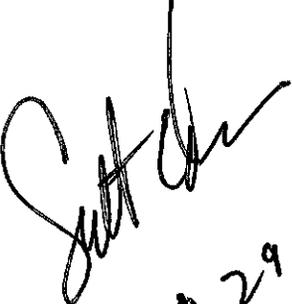
**103,863.94**

**Liabilities & Equity**

Retained Earnings / Equity	109,995.29
Net Loss	(6,131.35)
<b>Total Equity</b>	<b><u>103,863.94</u></b>

**Total Liabilities & Equity**

**103,863.94**

  
10.29.2024

**Brazos Mutual Domestic**  
**Cash Basis Income Statement**  
**10/31/2024**

**Revenue**

Annual Fee including late charges	1,845.81
Interest Income	4.46
<b>Total Revenue</b>	<u><b>1,850.27</b></u>

**Expenses**

Dues and Subscriptions	97.48
Insurance & Bonding	4,210.00
Bank Expense	10.00
Utilities	761.89
Water System Repair	2,000.00
Well Maintenance & Repair	902.25
<b>Total Expenses</b>	<u><b>7,981.62</b></u>

<b>Net Income (Loss)</b>	<u><b>(6,131.35)</b></u>
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