

**Brazos Mutual Domestic**  
**Cash Basis Balance Sheet**  
**As of 11/30/2024**

<b>Assets</b>	
Beginning Cash Balance,	103,863.94
Net Income (Loss)	(1,118.78)
<b>Ending Cash Balance</b>	<u><u>102,745.16</u></u>
<b>Total Assets</b>	<u><u>102,745.16</u></u>
<b>Liabilities &amp; Equity</b>	
Retained Earnings / Equity	103,863.94
Net Loss	(1,118.78)
<b>Total Equity</b>	<u><u>102,745.16</u></u>
<b>Total Liabilities &amp; Equity</b>	<u><u>102,745.16</u></u>

  
12.2.2024

**Brazos Mutual Domestic  
Cash Basis Income Statement  
11/30/2024**

**Revenue**

Annual Fee including late charges	768.34
Interest Income	4.26
<b>Total Revenue</b>	<u><b>772.60</b></u>

**Expenses**

Dues and Subscriptions	97.48
Bank Expense	10.00
Utilities	821.45
Well Maintenance & Repair	902.25
Gross receipts tax expense	60.20
<b>Total Expenses</b>	<u><b>1,891.38</b></u>

<b>Net Income (Loss)</b>	<u><b>(1,118.78)</b></u>
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