

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 12/31/2024

Assets

Beginning Cash Balance,	102,745.16
Net Income (Loss)	<u>(7,771.68)</u>
Ending Cash Balance	<u>94,973.48</u>

Total Assets	<u>94,973.48</u>
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Liabilities & Equity

Retained Earnings / Equity	102,745.16
Net Loss	<u>(7,771.68)</u>
Total Equity	<u>94,973.48</u>

Total Liabilities & Equity	<u>94,973.48</u>
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1.13.2025

Brazos Mutual Domestic
Cash Basis Income Statement
12/31/2024

Revenue

Annual Fee including late charges	38.02
Interest Income	4.15
Total Revenue	<u>42.17</u>

Expenses

Dues and Subscriptions	220.01
Bank Expense	10.00
Utilities	955.21
Well Maintenance & Repair	1,102.25
Water and well capital outlay	5,496.28
Gross receipts tax expense	30.10
Total Expenses	<u>7,813.85</u>

Net Income (Loss)	<u>(7,771.68)</u>
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