

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 2/28/2025**

Assets

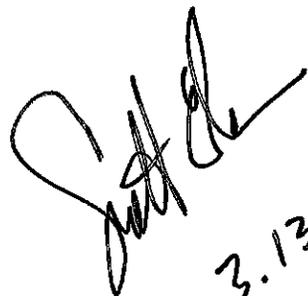
Beginning Cash Balance,	91,373.83
Net Income (Loss)	(1,530.89)
Ending Cash Balance	<u><u>89,842.94</u></u>

Total Assets	<u><u>89,842.94</u></u>
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Liabilities & Equity

Retained Earnings / Equity	91,373.83
Net Loss	(1,530.89)
Total Equity	<u><u>89,842.94</u></u>

Total Liabilities & Equity	<u><u>89,842.94</u></u>
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3.13.2025

Brazos Mutual Domestic
Cash Basis Income Statement
2/28/2025

Revenue

Annual Fee including late charges	919.34
Interest Income	3.50
Total Revenue	<u>922.84</u>

Expenses

Dues and Subscriptions	344.57
Bank Expense	10.00
Utilities	876.91
Well Maintenance & Repair	1,222.25
Total Expenses	<u>2,453.73</u>

Net Income (Loss)	<u>(1,530.89)</u>
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