

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 3/31/2025**

Assets

Beginning Cash Balance,	89,842.94
Net Income (Loss)	(1,903.49)
Ending Cash Balance	<u><u>87,939.45</u></u>

Total Assets	<u><u>87,939.45</u></u>
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Liabilities & Equity

Retained Earnings / Equity	89,842.94
Net Loss	(1,903.49)
Total Equity	<u><u>87,939.45</u></u>

Total Liabilities & Equity	<u><u>87,939.45</u></u>
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Scott Elison
4.7.2025

Brazos Mutual Domestic
Cash Basis Income Statement
3/31/2025

Revenue	
Interest Income	3.79
Total Revenue	<u>3.79</u>
Expenses	
Dues and Subscriptions	107.23
Bank Expense	10.00
Utilities	797.70
Well Maintenance & Repair	962.25
Gross receipts tax expense	30.10
Total Expenses	<u>1,907.28</u>
Net Income (Loss)	<u>(1,903.49)</u>