

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 4/30/2025

Assets

Beginning Cash Balance,	87,939.45
Net Income (Loss)	(2,132.12)
Ending Cash Balance	<u>85,807.33</u>

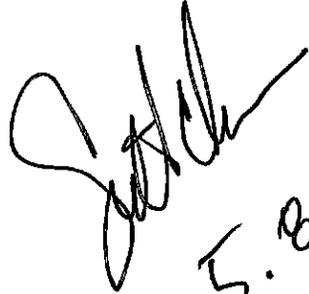
Total Assets	<u><u>85,807.33</u></u>
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Liabilities & Equity

Retained Earnings / Equity	87,939.45
Net Loss	(2,132.12)

Total Equity	<u>85,807.33</u>
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Total Liabilities & Equity	<u><u>85,807.33</u></u>
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5.8.2025

Brazos Mutual Domestic
Cash Basis Income Statement
4/30/2025

Revenue

Interest Income	3.56
Total Revenue	<u>3.56</u>

Expenses

Dues and Subscriptions	107.23
Bank Expense	10.00
Office Supplies and postage	10.00
Utilities	906.20
Well Maintenance & Repair	1,102.25
Total Expenses	<u>2,135.68</u>

Net Income (Loss)	<u>(2,132.12)</u>
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