

**Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 5/31/2025**

Assets	
Beginning Cash Balance,	85,807.33
Net Income (Loss)	55,077.17
Ending Cash Balance	<u><u>140,884.50</u></u>
Total Assets	<u><u>140,884.50</u></u>
Liabilities & Equity	
Retained Earnings / Equity	85,807.33
Net Loss	55,077.17
Total Equity	<u><u>140,884.50</u></u>
Total Liabilities & Equity	<u><u>140,884.50</u></u>

Scott Eliaison
6.21.2025

**Brazos Mutual Domestic
Cash Basis Income Statement
5/31/2025**

Revenue

Annual Membership Fee including late charges	61,218.69
Interest Income	4.17
Total Revenue	<u>61,222.86</u>

Expenses

Dues and Subscriptions	107.23
Bank Expense	10.00
Legal & Accounting	4,178.65
Utilities	867.56
Well Maintenance & Repair	982.25
Total Expenses	<u>6,145.69</u>

Net Income (Loss)	<u>55,077.17</u>
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