

Brazos Mutual Domestic
Cash Basis Balance Sheet
As of 6/30/2025

Assets

Beginning Cash Balance,	140,884.50
Net Income (Loss)	6,761.34
Ending Cash Balance	<u>147,645.84</u>

Total Assets	<u><u>147,645.84</u></u>
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Liabilities & Equity

Retained Earnings / Equity	140,884.50
Net Loss	6,761.34
Total Equity	<u>147,645.84</u>

Total Liabilities & Equity	<u><u>147,645.84</u></u>
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7.7.2025

**Brazos Mutual Domestic
Cash Basis Income Statement
6/30/2025**

Revenue

Annual Membership Fee including late charges	12,203.21
Interest Income	5.94
Total Revenue	<u>12,209.15</u>

Expenses

Dues and Subscriptions	107.23
Insurance & Bonding	1,067.00
Bank Expense	10.00
Utilities	779.65
Water and well capital outlay	645.08
Gross receipts tax expense	2,838.85
Total Expenses	<u>5,447.81</u>

Net Income (Loss)	<u>6,761.34</u>
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