

**Brazos Mutual Domestic Water Consumers Assoc Inc
Balance Sheet****May 31,2020****ASSETS**

New Mexico Bank & Trust	76,682.38
Fidelity Investments	
Fidelity-Thompson Bond Fund	36,500.43
Fidelity Cash	27,466.27
FTBFX-Fidelity Total Bond	76,458.23
Total Checking/Savings	217,107.31

Total Accounts Receivable	12,362.77
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Total Current Assets	<u>229,470.08</u>
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Total Fixed Assets	<u>88,791.63</u>
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TOTAL ASSETS	<u><u>318,261.71</u></u>
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LIABILITIES & EQUITY**Current Liabilities**

Accrued Interest Payable	368.37
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Sales Tax Payable	1,940.07
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Note Payable-State2000-04	11,286.28
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Notes Payable-2005-02	9,126.95
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Total Liabilities	22,721.67
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Total Equity	<u>295,540.04</u>
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TOTAL LIABILITIES & EQUITY	<u><u>318,261.71</u></u>
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