

**Brazos Mutual Domestic Water Consumers Assoc Inc
Balance Sheet****June 30,2020****ASSETS**

New Mexico Bank & Trust	79,829.79
Fidelity Investments	
Fidelity-Thompson Bond Fund	36,908.55
Fidelity Cash	45,941.95
FTBFX-Fidelity Total Bond	57,874.26
Total Checking/Savings	220,554.55

Total Accounts Receivable	<u>6,559.89</u>
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Total Current Assets	<u>227,114.44</u>
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Total Fixed Assets	<u>88,791.63</u>
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TOTAL ASSETS	<u><u>315,906.07</u></u>
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LIABILITIES & EQUITY**Current Liabilities**

Accrued Interest Payable	368.37
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Sales Tax Payable	415.52
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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	21,197.12
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Total Equity	<u>294,708.95</u>
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TOTAL LIABILITIES & EQUITY	<u><u>315,906.07</u></u>
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