

**Brazos Mutual Domestic Water Consumers Assoc Inc  
Balance Sheet****January 31,2021****ASSETS**

New Mexico Bank & Trust	9,952.21
Fidelity Investments	
Fidelity-Thompson Bond Fund	4,751.62
Fidelity Cash	13,558.28
FTBFX-Fidelity Total Bond	60,318.35
Total Checking/Savings	88,580.46

Total Accounts Receivable	5,221.11
Total Current Assets	<u>93,801.57</u>
Total Fixed Assets	<u>190,180.64</u>

**TOTAL ASSETS** 283,982.21**LIABILITIES & EQUITY****Current Liabilities**

Accrued Interest Payable	368.37
Sales Tax Payable	40.00
Note Payable-State2000-04	5,726.54
Notes Payable-2005-02	7,715.95
Total Liabilities	13,850.86
Total Equity	<u>270,131.35</u>

**TOTAL LIABILITIES & EQUITY** 283,982.21