

**Brazos Mutual Domestic Water Consumers Assoc Inc
Balance Sheet****December 2020****ASSETS**

New Mexico Bank & Trust	11,900.14
Fidelity Investments	
Fidelity-Thompson Bond Fund	4,751.62
Fidelity Cash	13,558.16
FTBFX-Fidelity Total Bond	60,318.35
Total Checking/Savings	90,528.27
Total Accounts Receivable	5,221.11
Total Current Assets	<u>95,749.38</u>
Total Fixed Assets	<u>190,180.64</u>
TOTAL ASSETS	<u><u>285,930.02</u></u>
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>272,079.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>285,930.02</u></u>