

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

New Mexico Bank & Trust	48,047.31
Fidelity Investments	
Fidelity-Thompson Bond Fund	36,500.43
Fidelity Cash	29,473.03
FTBFX-Fidelity Total Bond	76,280.19
Total Checking/Savings	190,300.96

Total Accounts Receivable	<u>44,417.02</u>
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Total Current Assets	<u>234,717.98</u>
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Total Fixed Assets	<u>88,791.63</u>
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<b>TOTAL ASSETS</b>	<b><u><u>323,509.61</u></u></b>
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**LIABILITIES & EQUITY****Current Liabilities**

Accrued Interest Payable	368.37
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Sales Tax Payable	2,989.07
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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	23,770.67
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Total Equity	<u>299,738.94</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>323,509.61</u></u></b>
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