

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

New Mexico Bank & Trust	32,483.39
Fidelity Investments	
Fidelity-Thompson Bond Fund	36,500.43
Fidelity Cash	30,423.74
FTBFX-Fidelity Total Bond	76,107.49
Total Checking/Savings	175,515.05

Total Accounts Receivable	3,869.04
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Total Current Assets	<u>179,384.09</u>
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Total Fixed Assets	<u>88,791.63</u>
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<b>TOTAL ASSETS</b>	<b><u><u>268,175.72</u></u></b>
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**LIABILITIES & EQUITY****Current Liabilities**

Accrued Interest Payable	368.37
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Sales Tax Payable	90.07
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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	20,871.67
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Total Equity	<u>247,304.05</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>268,175.72</u></u></b>
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