

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

New Mexico Bank & Trust	13,118.92
Fidelity Investments	
Fidelity-Thompson Bond Fund	4,621.61
Fidelity Cash	23,557.49
FTBFX-Fidelity Total Bond	58,121.86
Total Checking/Savings	99,419.88

Total Accounts Receivable	5,233.39
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Total Current Assets	104,653.27
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Total Fixed Assets	190,180.64
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TOTAL ASSETS	294,833.91
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LIABILITIES & EQUITY**Current Liabilities**

Accrued Interest Payable	368.37
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Sales Tax Payable	71.02
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Note Payable-State2000-04	5,726.54
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Notes Payable-2005-02	7,715.95
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Total Liabilities	13,881.88
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Total Equity	280,952.03
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TOTAL LIABILITIES & EQUITY	294,833.91
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