

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

New Mexico Bank & Trust	40,210.30
Fidelity Investments	
Fidelity-Thompson Bond Fund	4,912.31
Fidelity Cash	13,558.96
FTBFX-Fidelity Total Bond	61,074.42
Total Checking/Savings	119,755.99

Total Accounts Receivable	2,314.14
Total Current Assets	<u>122,070.13</u>
Total Fixed Assets	<u>198,004.84</u>

TOTAL ASSETS **320,074.97****LIABILITIES & EQUITY****Current Liabilities**

Accrued Interest Payable	262.91
Sales Tax Payable	123.48
Note Payable-State2000-04	0.00
Notes Payable-2005-02	7,715.95
Note DR#1 RIP 00033	5,799.23

Total Liabilities	13,901.57
Total Equity	306,173.40
TOTAL LIABILITIES & EQUITY	<u>320,074.97</u>