

**Brazos Mutual Domestic Water Consumers Assoc Inc  
Balance Sheet****Feb. 28,2021****ASSETS**

New Mexico Bank & Trust	8,141.39
Fidelity Investments	
Fidelity-Thompson Bond Fund	4,751.62
Fidelity Cash	13,558.38
FTBFX-Fidelity Total Bond	60,532.80
Total Checking/Savings	86,984.19

Total Accounts Receivable	5,155.11
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Total Current Assets	<u>92,139.30</u>
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Total Fixed Assets	<u>190,180.64</u>
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<b>TOTAL ASSETS</b>	<b><u><u>282,319.94</u></u></b>
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**LIABILITIES & EQUITY****Current Liabilities**

Accrued Interest Payable	368.37
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Sales Tax Payable	40.00
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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	13,850.86
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Total Equity	<u>268,469.08</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>282,319.94</u></u></b>
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