

## Brazos Mutual Domestic Water Consumers

### November 2025 Financial Report & Treasurer's Report

Reporting Period: November 1–30, 2025

Account: Business Interest Checking (ending 9318)

### General Budget & Financial Activity Report

#### Account Overview

Beginning Balance (11/01/2025): \$127,996.55

Total Deposits & Credits: \$10.06

Total Disbursements: (\$8,584.64)

Service Charges: \$0.00

Ending Balance (11/30/2025): \$119,421.97

#### Income Summary

Interest Income:

- Interest Earned (11/28/2025): \$10.06

Total Income for November: \$10.06

#### Expense Summary

Operating & Administrative Expenses:

- Check #1460 (11/04/2025): \$1,277.25
- Check #1461 (11/04/2025): \$1,302.25
- Alcorn Insurance Payments: \$4,641.00
- NORA Electric Bill – The Brazos Water Co-Op: \$479.60
- NORA Electric Bill – Brazos Mutual Water: \$59.98
- Intuit / QuickBooks Online: \$124.56
- Check #1463 (11/28/2025): \$350.00
- Check #1464 (11/28/2025): \$350.00

Total Expenses for November: \$8,584.64

#### Net Monthly Activity

Total Income: \$10.06

Total Expenses: (\$8,584.64)

Net Change for November: (\$8,574.58)

### **Treasurer's Report for Board Minutes**

Treasurer Donna Casados presented the November 2025 financial report. The Business Interest Checking account began the month with a balance of \$127,996.55 and ended November with a balance of \$119,421.97. Total income for the month was \$10.06, consisting of interest earned. Total disbursements for the month were \$8,584.64, primarily related to insurance payments, utilities, administrative expenses, and approved check disbursements. The Treasurer reported that the Association remains financially stable and continues to maintain sufficient reserves to meet ongoing operational needs.