

Brazos Mutual Domestic Water Consumers

September 2025 Financial Report & Treasurer's Report

Reporting Period: September 1-30, 2025

Account: Business Interest Checking (ending 9318)

General Budget & Financial Activity Report

Account Overview

Beginning Balance (09/01/2025): \$141,433.50

Total Deposits: \$1,393.23

Interest Earned: \$5.31

Total Disbursements: (\$14,764.99)

Ending Balance (09/30/2025): \$128,067.05

Income Summary

Deposits:

- 09/12/2025 - Deposit: \$65.81
- 09/22/2025 - Deposit: \$1,327.42

Total Deposits: \$1,393.23

Other Income:

- Interest Earned: \$5.31

Total Income for September: \$1,398.54

Expense Summary

ACH & Electronic Expenses:

- NORA ACH - The Brazos Water Co-Op: \$496.60
- NORA ACH - Brazos Mutual Water Assn: \$90.72
- Intuit / QuickBooks Online: \$124.56
- Chargeback Item: \$663.71

Total ACH Expenses: \$1,375.59

Check Disbursements:

- Check #1458 (09/03/2025): \$11,150.15
- Check #1459 (09/04/2025): \$902.25
- Check #1457 (09/09/2025): \$434.75
- Check #1447 (09/15/2025): \$902.25

Total Checks Cleared: \$13,389.40

Total Expenses for September: \$14,764.99

Net Monthly Activity

Total Income: \$1,398.54

Total Expenses: (\$14,764.99)

Net Change for September: (\$13,366.45)

Treasurer's Report for Board Minutes

Treasurer Donna Casados presented the September 2025 financial report. The Business Interest Checking account had a beginning balance of \$141,433.50 and an ending balance of \$128,067.05. Total income for the month was \$1,398.54, including deposits and interest earned. Total disbursements for the month were \$14,764.99, primarily due to a large operational check cleared early in the month. The Treasurer reported that the association remains in a stable financial position with sufficient cash reserves to meet ongoing operational needs.