

Brazos Mutual Domestic Water Consumers

January 2026 Financial Report & Treasurer's Report

Reporting Period: January 1–31, 2026

Account: Business Interest Checking (ending 9318)

General Budget & Financial Activity Report

Account Overview

Beginning Balance (01/01/2026): \$116,283.39

Total Deposits & Credits: \$9.70

Total Disbursements: (\$11,277.45)

Service Charges: \$0.00

Ending Balance (01/31/2026): \$105,015.64

Income Summary

Interest Income:

- Interest Earned (01/30/2026): \$9.70

Total Income for January: \$9.70

Expense Summary

Operating & Administrative Expenses:

- NORA Electric Bill – The Brazos Water Co-Op: \$678.49
- NORA Electric Bill – Brazos Mutual Water: \$60.01
- Check #1467 (01/20/2026): \$350.00
- Intuit / QuickBooks Online: \$124.56
- Check #1469 (01/27/2026): \$9,148.70
- Check #1468 (01/28/2026): \$116.00
- Check #1470 (01/30/2026): \$799.69

Total Expenses for January: \$11,277.45

Net Monthly Activity

Total Income: \$9.70

Total Expenses: (\$11,277.45)

Net Change for January: (\$11,267.75)

Treasurer's Report for Board Minutes

Treasurer Donna Casados presented the January 2026 financial report. The Business Interest Checking account began the month with a balance of \$116,283.39 and ended January with a balance of \$105,015.64. Total income for the month was \$9.70, consisting of interest earned. Total disbursements for the month were \$11,277.45, primarily related to approved check disbursements, utilities, and administrative expenses, including a large operational payment. The Treasurer reported that the Association continues to maintain adequate financial reserves to meet ongoing operational needs.