

Brazos Mutual Domestic Water Consumers

March 2026 Financial Report & Treasurer's Report

Reporting Period: March 1–31, 2026

Account: Business Interest Checking (ending 9318)

General Budget & Financial Activity Report

Account Overview

Beginning Balance (03/01/2026): \$103,046.91

Total Deposits & Credits: \$6.84

Total Disbursements: (\$4,387.44)

Service Charges: \$0.00

Ending Balance (03/31/2026): \$98,666.31

Income Summary

Interest Income:

- Interest Earned (03/31/2026): \$6.84

Total Income for March: \$6.84

Expense Summary

Operating & Administrative Expenses:

- Check #1476 (03/16/2026): \$350.00
- Check #1475 (03/17/2026): \$1,371.24
- NORA Electric Bill – The Brazos Water Co-Op: \$613.07
- NORA Electric Bill – Brazos Mutual Water: \$59.97
- Check #1474 (03/19/2026): \$855.00
- Check #1478 (03/23/2026): \$415.84
- Intuit / QuickBooks Online: \$124.56
- Check #1479 (03/24/2026): \$175.00
- NM Tax & GRT Payments (multiple entries): \$418.76

Total Expenses for March: \$4,387.44

Net Monthly Activity

Total Income: \$6.84

Total Expenses: (\$4,387.44)

Net Change for March: (\$4,380.60)

Treasurer's Report for Board Minutes

Treasurer Donna Casados presented the March 2026 financial report. The Business Interest Checking account began the month with a balance of \$103,046.91 and ended March with a balance of \$98,666.31. Total income for the month was \$6.84, consisting of interest earned. Total disbursements for the month were \$4,387.44, primarily related to approved check disbursements, utility expenses, administrative costs, and required state tax payments. The Treasurer reported that the Association continues to maintain adequate financial reserves to meet ongoing operational needs.