

Brazos Mutual Domestic Water Consumers

April 2026 Financial Report & Treasurer's Report

Reporting Period: April 1–30, 2026

Account: Business Interest Checking (ending 9318)

General Budget & Financial Activity Report

Account Overview

Beginning Balance (04/01/2026): \$98,666.31

Total Deposits & Credits: \$3.91

Total Disbursements: (\$5,200.55)

Service Charges: \$0.00

Ending Balance (04/30/2026): \$93,469.67

Income Summary

Interest Income:

- Interest Earned (04/30/2026): \$3.91

Total Income for April: \$3.91

Expense Summary

Operating & Administrative Expenses:

- NORA Electric Bill – The Brazos Water Co-Op: \$694.56
- NORA Electric Bill – Brazos Mutual Water: \$59.99
- Intuit / QuickBooks Online: \$124.56

Checks Written & Payee Details:

- Check #1477 – \$893.75 – Written to: El Vado Septic Services
- Check #1480 – \$511.50 – Written to: Fire Department Services
- Check #1481 – \$893.75 – Written to: El Vado Septic Services
- Check #1482 – \$415.84 – Written to: Treasurer Utilities Bill
- Check #1483 – \$1,155.01 – Written to: M. Montoya
- Check #1484 – \$350.00 – Written to: Chris Lundell
- Check #1485 – \$101.59 – Written to: Becker Utility Supply Co.

Total Expenses for April: \$5,200.55

Net Monthly Activity

Total Income: \$3.91

Total Expenses: (\$5,200.55)

Net Change for April: (\$5,196.64)

Treasurer's Report for Board Minutes

Treasurer Donna Casados presented the April 2026 financial report. The Business Interest Checking account began the month with a balance of \$98,666.31 and ended April with a balance of \$93,469.67. Total income for the month was \$3.91, consisting of interest earned. Total disbursements for the month were \$5,200.55, primarily related to utility expenses, approved vendor payments, operational expenses, and administrative costs. Written checks and payees were reviewed with the Board and included septic services, utility-related expenses, vendor payments, and approved reimbursements. The Treasurer reported that the Association continues to maintain adequate financial reserves to meet ongoing operational needs.