

BRAZOS MUTUAL DOMESTIC WATER CONSUMERS

August 2026 Detailed Financial Report & Treasurer's Report

Reporting Period: August 1-31, 2026

Account: Business Interest Checking (ending in 9318)

1. Account Summary

Beginning Balance	\$161,343.80
Deposits & Credits	\$813.79
Withdrawals & Debits	(\$6,149.04)
Service Charges & Fees	\$0.00
Net Change for August	(\$5,335.25)
Ending Balance	\$156,008.55

The account decreased by \$5,335.25 during August. Deposits and credits totaled \$813.79, while withdrawals and debits totaled \$6,149.04.

2. Deposits & Interest Income

Date	Description	Amount
08/13/2026	Deposit Serial #937822, Ref. #34260142	\$800.36
08/31/2026	Interest earned	\$13.43
	Total Deposits & Credits	\$813.79

3. Checks Written & Payee Details

Check No.	Date Cleared	Payee	Amount
124	08/12/2026	Manning Accounting & Consulting Services	\$4,899.00
1496	08/20/2026	Martha Montoya	\$450.00
		Total Checks	\$5,349.00

Payee names were read from the check images included on page 4 of the August UMB Bank statement.

4. Electronic, Utility & Tax Payments

Date	Description	Amount
08/20/2026	NORA Electric - The Brazos Water Co-Op	\$429.55
08/20/2026	NORA Electric - Brazos Mutual Water	\$84.72
08/28/2026	NM Taxation & Revenue - GGR payment	\$285.77
	Total Electronic/Utility/Tax Payments	\$800.04

5. Expense Category Summary

Checks issued	\$5,349.00
Utilities	\$514.27
State tax payment	\$285.77
Total Withdrawals & Debits	\$6,149.04

6. Financial Observations

- The ending cash balance decreased from \$161,343.80 to \$156,008.55.
- August deposits and interest totaled \$813.79.
- Two checks cleared during August, totaling \$5,349.00.
- The largest disbursement was Check #124 for \$4,899.00.
- Electric utility payments totaled \$514.27.
- A \$285.77 New Mexico Taxation & Revenue GGR payment cleared on August 28.
- No service charges or monthly account fees were assessed during August.

Treasurer's Report for Board Minutes

Treasurer Donna Casados presented the August 2026 financial report. The Business Interest Checking account began the month with a balance of \$161,343.80 and ended the month with a balance of \$156,008.55. Total deposits and credits for August were \$813.79, including \$13.43 in interest earned. Total withdrawals and debits were \$6,149.04, resulting in a net decrease of \$5,335.25 for the month.

Two checks cleared during August, totaling \$5,349.00: Check #124 payable to Manning Accounting & Consulting Services in the amount of \$4,899.00 and Check #1496 payable to Martha Montoya in the amount of \$450.00. Additional disbursements included electric utility payments totaling \$514.27 and a New Mexico Taxation & Revenue GGR payment of \$285.77. No service charges or fees were assessed during the statement period.

The Treasurer reported that the Association ended August with a cash balance of \$156,008.55. The report was presented for Board review and inclusion in the official meeting record.

Treasurer Signature:	
Date:	

Prepared from the UMB Bank statement for August 1-31, 2026.