

Nueces Center for Mental Health and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: October 23, 2025
Re: Treasurer's Report September 1, 2025

We are off to a relatively good start for FY2026. Expenses slightly outpaced our revenue for September, with a variance of \$(-24,196). We are looking into the poor performance of the Market Investment account and verifying the maturity timeframe. Most likely we will investigate moving this into another investment strategy.

Cash in Bank & Cash Equivalents @ Month End	(Available to be immediately liquidated)	\$ 3,287,136
<u>Investment Accounts</u>		
ISC		\$ 2,152,250
Earned Interest		\$ 6,767
CC&T Credit Union CD		\$ 287,760
Earned Interest		\$ 868
Market Investment		\$ 13,435
Earned Interest		\$ (1,856)
Total Investments		\$ 2,159,017
Total Operating Cash		\$ 5,446,153
<u>Year to Date Adjusted Activity</u>		
Revenue		\$ 2,094,351
Expense		\$ 2,118,546
Variance		\$ (24,196)
<u>Billing/Accounts Receivable</u>		
Government Billings Outstanding @ 08/31/25		\$ 2,211,191
Billed this month		\$ 550,016
Collected this month		\$ (558,911)
Government Billings Outstanding @ 09/30/2025		\$ 2,202,296
Net Increase (Decrease)		\$ (8,895)
Percent Changed		-0.40%
<u>PAP Match Offset</u>		
IDD		\$ 51,809
Mental Health		\$ 604,003
Total		\$ 655,812
<u>Property Asset Market Value</u>		
AES	1625 10th St	\$ 1,148,600
Agnes	1233 Agnes St	\$ 6,992,600
Brownlee MH	1546 S. Brownlee	\$ 2,400,000
Diversion Center	1630 S. Brownlee	\$ 10,482,100
La Mariposa	1602 10th St	\$ 813,000
Pathways	1642 S. Brownlee	\$ 670,800
S. Port Admin/Youth	3733 S. Port Ave	\$ 1,300,000
Staples IDD	212 S. Staples St	\$ 2,251,500
Total Market Value		\$ 24,910,000
Total Center Net Worth		\$ 30,323,062

Dean Brewer

Dean Brewer
 Chief Financial Officer