

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
Diverson 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

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Chief Financial Officer