

Nueces Center for Mental Health and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: November 15, 2025
Re: Treasurer's Report October 1, 2025

Our cash reserves are running below average due to HHSC delaying the distribution of the quarterly payments. Expenses are running a bit higher than revenue with a variance of \$(279,587). It will take a few more months to realize savings from the cost saving measures put in place.

Cash in Bank & Cash Equivalents @ Month End	<small>(Available to be immediately liquidated)</small>	\$ 1,394,985
<u>Investment Accounts</u>		
ISC		\$ 2,152,250
Earned Interest		\$ 7,118
CC&T Credit Union CD		\$ 287,760
Earned Interest		\$ 9,288
Market Investment		\$ 13,435
Earned Interest		\$ 264
Total Investments		\$2,470,115
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Total Operating Cash		\$ 3,865,100
<u>Year to Date Adjusted Activity</u>		
Revenue		\$ 2,522,774
Expense		\$ 2,802,361
Variance		\$ (279,587)
<u>Billing/Accounts Receivable</u>		
Government Billings Outstanding @ 08/31/25		\$ 2,473,759
Billed this month		\$ 609,056
Collected this month		\$ (470,628)
Government Billings Outstanding @ 09/30/2025		\$ 2,612,187
Net Increase (Decrease)		\$ 138,429
Percent Changed		5.60%
<u>PAP Match Offset</u>		
IDD		\$ 56,274
Mental Health		\$ 173,778
Total		\$ 230,051
<u>Property Asset Insured 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
Diversions 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		\$ 26,058,600
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Total Center Net Worth		\$ 29,782,542

Dean Brewer

Dean Brewer
Chief Financial Officer

Nueces Center for Mental Health and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: December 15, 2025
Re: Treasurer's Report November 1, 2025

HHSC finally submitted our first quarter payment, cash reserves are in good shape. Expenses continue to outpace revenue with a variance of \$(369,583), increasing \$82,000 since last month. We should start to realize savings from the reorganization within the next few months.

Cash in Bank & Cash Equivalents @ Month End	<small>(Available to be immediately liquidated)</small>	\$ 5,336,104
<u>Investment Accounts</u>		
ISC		\$ 18,848
Earned Interest		\$ 1,209
CC&T Credit Union CD		\$ 288,659
Earned Interest		\$ 873
Market Investment		\$ 13,699
Earned Interest		\$ -
Total Investments		\$323,288
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Total Operating Cash		\$ 5,659,392
<u>Year to Date Adjusted Activity</u>		
Revenue		\$ 3,085,883
Expense		\$ 3,455,466
Variance		\$ (369,583)
<u>Billing/Accounts Receivable</u>		
Government Billings Outstanding @ 08/31/25		\$ 2,612,187
Billed this month		\$ 602,588
Collected this month		\$ (964,522)
Government Billings Outstanding @ 09/30/2025		\$ 2,250,254
Net Increase (Decrease)		\$ (361,934)
Percent Changed		-13.86%
<u>PAP Match Offset</u>		
IDD		\$ 12,372
Mental Health		\$ 166,131
Total		\$ 178,503
<u>Property Asset Insured 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		\$ 26,058,600
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Total Center Net Worth		\$ 30,986,475

Dean Brewer

Dean Brewer
Chief Financial Officer