

Nueces Center for Mental Health and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: January 15, 2025
Re: Treasurer's Report December 31, 2025

Cash equivalents are running a bit low at this point, we will receive another HHSC infusion next month. Expense to Revenue ratio is running much better, we are near flat with a variance of \$(82,204). We are now starting to realize savings from the reorganization.

Cash in Bank & Cash Equivalents @ Month End	<small>(Available to be immediately liquidated)</small>	\$ 4,264,458
<u>Investment Accounts</u>		
ISC		\$ 34,052
Earned Interest		\$ 25
CC&T Credit Union CD		\$ 290,437
Earned Interest		\$ 905
Market Investment		\$ 10,038
Earned Interest		\$ -
Total Investments		\$335,457
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Total Operating Cash		\$ 4,599,915
<u>Year to Date Adjusted Activity</u>		
Revenue		\$ 2,270,116
Expense		\$ 2,352,320
Variance		\$ (82,204)
<u>Billing/Accounts Receivable</u>		
Government Billings Outstanding @ 08/31/25		\$ 2,041,376
Billed this month		\$ 634,432
Collected this month		\$ (391,343)
Government Billings Outstanding @ 09/30/2025		\$ 2,284,465
Net Increase (Decrease)		\$ 243,089
Percent Changed		11.91%
<u>PAP Match Offset</u>		
IDD		\$ 5,381
Mental Health		\$ 206,393
Total		\$ 211,775
<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		\$ 30,819,400

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: February 15, 2026
Re: Treasurer's Report for January 31, 2025

Cash reserves have improved following receipt of the CCAD payment; however, expenses exceeded revenue, resulting in a negative variance of \$(410,957).

Cash in Bank & Cash Equivalents @ Month End	<small>(Available to be immediately liquidated)</small>	\$ 5,095,751
Investment Accounts		
ISC		\$ 34,052
Earned Interest		\$ -
CC&T Credit Union CD		\$ 290,437
Earned Interest		\$ 908
Market Investment		\$ 10,038
Earned Interest		\$ -
Total Investments		\$335,435
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Total Operating Cash		\$ 5,431,186
Year to Date Adjusted Activity		
Revenue		\$ 2,863,596
Expense		\$ 3,274,553
Variance		\$ (410,957)
Billing/Accounts Receivable		
Government Billings Outstanding		\$ 2,284,465
Billed this month		\$ 816,295
Collected this month		\$ (710,161)
Government Billings Outstanding		\$ 2,390,599
Net Increase (Decrease)		\$ 106,134
Percent Changed		4.65%
PAP Match Offset		
IDD		\$ 4,349
Mental Health		\$ 179,667
Total		\$ 184,016
Property Asset Insured Market Value		
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		\$ 31,184,963

Dean Brewer

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Chief Financial Officer