Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: October 2026

Income:

2025/2026 Assessments

- Invoices mailed 08-21-2025
- $279,446.91 levied as of 08-15-2025
- $263,442.79 collected as of 06-30-2026
- $12,219.82 in uncollected assessments and late fees transferred to County for collection on 06-26-2026

2026/2027 Assessments

- $95,412.28 levied as of 07-01-2026
- $79,965.54 collected as of 10-31-2026

Accounts Receivable :

- $27,874.98 as of 10-31-2026
- Includes $12,219.82 from 2025-2026 assessments and late fees to be collected by County

Accounts Payable:

- California Special Districts Association 2027 Membership Renewal $756.00

Monthly Expenses:

- October expenses totaled $2,446.97

Cash Position:

- Bank Balance as of 10-31-2026 $192,702.65

Laurie Gage, Secretary/Treasurer

November 4, 2026

BUDGET VS ACTUAL 2026-2027

Budget Item No.	Budget item description	Approved '26/'27 Budget	Spending YTD for '26/'27 Through October 2026	% of budgeted amount (33% of year has elapsed)	27-28' notes
1	Administrative Support	$25,000	$4,113	16.5%	
3	Engineering/Consultants				
3c	Consulting GW Monitoring Network	$4,000			
3d	Consulting On-call Support	$12,000	$130	1.1%	
5	Projects:				
5b	GW Levels Monitoring, Field Services	$16,000	$2,600	16.3%	
5g	Continuous GW Level Monitoring Equip. & Maint.	$3,300			
5h	Continuous GW Level Tech Support	$3,300			
5i	Outreach	$12,000	$95	0.8%	
6	Reserve for EPCWD Future Projects, etc.	$25,000			
6c	Suppport of JPA Startup & Continuing Expenses thru Dec'26 - to be reimbursed				
7	Legal Services	$35,000	$3,917	11.2%	
8	Insurance, D&O, Liability	$6,500			
9	Auditing/Financial Reporting/Accounting	$7,000			
10	Office Expense/Supplies	$1,200	$334	27.8%	
10a	Dues Subscriptions	$2,640	$100	3.8%	
11	Postage/Printing	$1,100	$173	15.7%	
12	Telephone, Computer, Internet				
12a	Telephone	$1,100	$195	17.8%	
12b	Website Services	$3,300	$3,500	106.1%	
12c	Equipment, Internet & Software	$4,400	$469	10.7%	
13	Contingency/Reserve/Revenue Shortfall	$40,000			
	TOTAL EPCWD OPERATIONS BUDGET	$202,840	$15,626	7.7%	