



# Estrella-El Pomar-Creston Water District

## Estrella-El Pomar-Creston GSA

### Secretary/Treasurer's Report: March - April 2026

#### **Income:**

##### 2024/2025 Assessments

- \$270,146.75 levied as of 07-20-2024
- \$260,070.19 collected as of 04-30-2026

##### 2025/2026 Assessments

- Invoices mailed 08-21-2025
- \$279,446.91 levied as of 08-15-2025
- \$260,030.65 collected as of 04-30-2026

#### **Accounts Receivable :**

- As of 04-30-2026 \$27,169.15: includes \$11,398.88 from 24/25 to be collected by County, and \$15,770.27 in 25/26 assessments and late fees

#### **Accounts Payable:**

- No unpaid bills as of 04-30-2026

#### **Monthly Expenses:**

- March expenses totaled \$4,537.88
- April expenses totaled \$10,098.14

#### **Cash Position:**

- Bank Balance as of 03-31-2026 \$130,366.13
- Bank Balance as of 04-30-2026 \$123,742.87

Laurie Gage, Secretary/Treasurer

May 6, 2026