



# Estrella-El Pomar-Creston Water District

## Estrella-El Pomar-Creston GSA

### Secretary/Treasurer's Report: December and February 2026

#### **Income:**

##### 2024/2025 Assessments

- \$270,146.75 levied as of 07-20-2024
- \$259,664.05 collected as of 12-31-2025
- \$259,664.05 collected as of 03-15-2026

##### 2025/2026 Assessments

- Invoices mailed 08-21-2025
- \$274,458.45 levied as of 08-15-2025 (adjusted 02-24-2026)
- \$260,012.94 collected as of 03-15-2026

#### **Accounts Receivable**

- As of 03-15-2025 \$27,359.94: includes \$11,805.02 from 24/25 to be collected by County and \$15,554.92 in 25/26 assessments and late fees

#### **Accounts Payable**

No unpaid bills at this time

#### **Monthly Expenses:**

- February expenses totaled \$2,522.36

#### **Cash Position:**

- Bank Balance as of 02-28-2026 \$107,310.46

Laurie Gage, Secretary/Treasurer

March 19, 2026

## 2025/2026 EPCWD/GSA Budget Detail

Budget Item No.	Budget item description	Approved '25/'26 Budget	Spending YTD for '25/'26 Through Feb 2026	% of budgeted amount (67% of year has elapsed)
1	Administrative Support	\$20,000	\$11,138	56%
3	Engineering/Consultants			
3c	Consulting GW Monitoring Network	\$3,000		
3d	Consulting On-call Support	\$10,000	\$1,335	13%
5	Projects:			
5b	GW Levels Monitoring, Field Services Continuous GW Level Monitoring Equip.	\$14,000	\$8,000	57%
5g	& Maint.	\$3,000		
5h	Continuous GW Level Tech Support	\$3,000		
5i	Tripepi PR Services Outreach (joint with SSJ WD)	\$9,000	\$3,258	36%
6	Reserve for EPCWD Future Projects, etc.	\$25,000		
6c	Support of JPA Startup & Continuing Expenses thru Dec'26 - to be reimbursed	(\$2,500)	(\$2,500)	100%
7	Legal Services	\$30,000	\$20,045	67%
8	Insurance, D&O, Liability	\$6,500		
9	Auditing/Financial Reporting/Accounting	\$7,000		
10	Office Expense/Supplies	\$1,000	\$797	80%
10a	Dues Subscriptions	\$2,400	\$1,298	54%
11	Postage/Printing	\$1,000	\$513	51%
12	Telephone, Computer, Internet			
12a	Telephone	\$1,000	\$438	44%
12b	Web Services	\$3,000	\$2,712	90%
12c	Equipment, Internet & Software	\$4,000	\$3,349	84%
13	Contingency/Reserve/Revenue Shortfall	\$40,000		
<b>TOTAL EPCWD OPERATIONS BUDGET</b>		<b>\$180,400</b>	<b>\$50,381</b>	<b>28%</b>
14	<b>PRAGA funding</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>100%</b>
<b>TOTAL 25-26 BUDGET</b>		<b>\$360,400</b>	<b>\$230,381</b>	

\$4,593 expected billing 03-2026  
\$5,100 expected billing 06-2026