



# Estrella-El Pomar-Creston Water District

## Estrella-El Pomar-Creston GSA

### Secretary/Treasurer's Report: August and September 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 transferred to County for collection on 06-26-2026

##### 2026/2027 Assessments

- \$95,412.28 levied as of 07-01-2026
- \$76,868.19 collected as of 09-30-2026

#### **Accounts Receivable :**

- \$30,763.38 as of 09-30-2026
- Includes \$12,219.82 from 25/26 assessments and late fees to be collected by County

#### **Accounts Payable:**

- No unpaid bills as of 09-30-2026

#### **Monthly Expenses:**

- August expenses totaled \$4,322.45
- September expenses totaled \$6,831.11

#### **Cash Position:**

- Bank Balance as of 09-30-2026 \$193,124.45

Laurie Gage, Secretary/Treasurer

October 10, 2026

## BUDGET VS ACTUAL 2026-2027

| Budget<br>Item No.                   | Budget item description                                                                                                   | Approved<br>'26/'27<br>Budget | Spending<br>YTD for<br>'26/'27<br>Through<br>Sept 2026 | % of<br>budgeted<br>amount<br>(25% of<br>year has<br>elapsed) | 27-28'<br>notes |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------|---------------------------------------------------------------|-----------------|
| 1                                    | Administrative Support                                                                                                    | \$25,000                      | \$3,645                                                | 14.6%                                                         |                 |
| 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<br>Continuous GW Level Monitoring Equip.                                             | \$16,000                      | \$2,600                                                | 16.3%                                                         |                 |
| 5g                                   | & Maint.                                                                                                                  | \$3,300                       |                                                        |                                                               |                 |
| 5h                                   | Continuous GW Level Tech Support                                                                                          | \$3,300                       |                                                        |                                                               |                 |
| 5i                                   | Outreach                                                                                                                  | \$12,000                      | \$88                                                   | 0.7%                                                          |                 |
| 6                                    | Reserve for EPCWD Future Projects, etc.<br>Support of JPA Startup & Continuing Expenses thru<br>Dec'26 - to be reimbursed | \$25,000                      |                                                        |                                                               |                 |
| 6c                                   |                                                                                                                           |                               |                                                        |                                                               |                 |
| 7                                    | Legal Services                                                                                                            | \$35,000                      | \$2,522                                                | 7.2%                                                          |                 |
| 8                                    | Insurance, D&O, Liability                                                                                                 | \$6,500                       |                                                        |                                                               |                 |
| 9                                    | Auditing/Financial Reporting/Accounting                                                                                   | \$7,000                       |                                                        |                                                               |                 |
| 10                                   | Office Expense/Supplies                                                                                                   | \$1,200                       | \$275                                                  | 23.0%                                                         |                 |
| 10a                                  | Dues Subscriptions                                                                                                        | \$2,640                       | \$100                                                  | 3.8%                                                          |                 |
| 11                                   | Postage/Printing                                                                                                          | \$1,100                       | \$173                                                  | 15.7%                                                         |                 |
| 12                                   | Telephone, Computer, Internet                                                                                             |                               |                                                        |                                                               |                 |
| 12a                                  | Telephone                                                                                                                 | \$1,100                       | \$146                                                  | 13.3%                                                         |                 |
| 12b                                  | Website Services                                                                                                          | \$3,300                       | \$3,500                                                | 106.1%                                                        |                 |
| 12c                                  | Equipment, Internet & Software                                                                                            | \$4,400                       |                                                        |                                                               |                 |
| 13                                   | Contingency/Reserve/Revenue Shortfall                                                                                     | \$40,000                      |                                                        |                                                               |                 |
| <b>TOTAL EPCWD OPERATIONS BUDGET</b> |                                                                                                                           | <b>\$202,840</b>              | <b>\$13,179</b>                                        | <b>6.5%</b>                                                   |                 |