



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: February 2024

Income:

2022/2023 Assessments:

- \$77,021.20 levied as of 07-31-2022
- \$76,701.44 collected as of 10-08-2023
- \$2,272.57 remaining balance submitted to County for collection on tax roll

2023/2024 Assessments

- \$86,039.00 levied as of 07-01-2023
- \$83,675.42 collected as of 02-29-2024

Accounts Receivable

- As of 02-20-2024 \$4,803.42 (includes \$2,272.57 from 22/23 to be collected by County)

▪ **Monthly Expenses:**

- February expenses totaled \$5,744.76

Cash Position:

- Bank Balance as of 02-29-2024 \$134,284.73

Jerry Reaugh

EPCWD Secretary/Treasurer

March 9, 2024