



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: February 2025

Income:

2023/2024 Assessments

- \$86,039.00 levied as of 07-01-2023
- \$83,951.08 collected as of 05-31-2024
- \$2,387.32 submitted to County for collection on tax roll

2024/2025 Assessments

- \$270,146.75 levied as of 07-20-2024
- \$259,057.91 collected as of 02-28-2025

Accounts Receivable

- As of 02-28-2025 \$14,282.92 includes \$2,387.32 from 23/24 to be collected by County and \$920.57 in finance charges

Monthly Expenses:

- February expenses totaled \$13,016.16

Cash Position:

- Bank Balance as of 02-28-2025 \$226,288.93

Jerry Raugh

EPCWD Secretary/Treasurer

March 8, 2025