



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: May 2026

Income:

2024/2025 Assessments

- \$270,146.75 levied as of 07-20-2024
- \$260,070.19 collected as of 05-31-2026

2025/2026 Assessments

- Invoices mailed 08-21-2025
- \$279,446.91 levied as of 08-15-2025
- \$260,080.65 collected as of 05-31-2026

Accounts Receivable :

- As of 05-31-2026 \$27,347.74: includes \$11,398.88 from 24/25 to be collected by County, and \$15,948.86 in 25/26 assessments and late fees

Accounts Payable:

- No unpaid bills as of 05-31-2026

Monthly Expenses:

- May expenses totaled \$3,989.06

Cash Position:

- Bank Balance as of 05-31-2026 \$117,111.92

Laurie Gage, Secretary/Treasurer

June 5, 2026