



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: January 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
- \$258,649.71 collected as of 01-31-2025

Accounts Receivable

- As of 01-31-2025 \$14,534.04 includes \$2,387.32 from 23/24 to be collected by County and \$744.76 in finance charges

Monthly Expenses:

- January expenses totaled \$12,569.57

Cash Position:

- Bank Balance as of 01-31-2025 \$246,285.75

Jerry Raugh

EPCWD Secretary/Treasurer

February 7, 2025