



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: December and January 2025

Income:

2024/2025 Assessments

- \$270,146.75 levied as of 07-20-2024
- \$259,664.05 collected as of 12-31-2025
- \$259,664.05 collected as of 01-31-2025

2025/2026 Assessments

- Invoices mailed 08-21-2025
- \$279,446.91 levied as of 08-15-2025
- \$226,460.56 collected as of 12-31-2025
- \$226,614.61 collected as of 01-31-2025

Accounts Receivable

- As of 12-31-2025 \$63,758.34: includes \$11,805.02 from 24/25 to be collected by County and \$51,953.32 in 25/26 assessments and late fees
- As of 01-31-2025 \$64,270.43: includes \$11,805.02 from 24/25 to be collected by County and \$52,465.41 in 25/26 assessments and late fees

Accounts Payable

No unpaid bills at this time

Monthly Expenses:

- December expenses totaled \$97,409.30
- January expenses totaled \$3,883.13

Cash Position:

- Bank Balance as of 12-31-2025 \$197,439.79
- Bank Balance as of 01-31-2025 \$195,564.91

Laurie Gage, Secretary/Treasurer

February 2, 2026