



# Estrella-El Pomar-Creston Water District

## Estrella-El Pomar-Creston GSA

### Secretary/Treasurer's Report: March 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
- \$83,725.42 collected as of 03-31-2024

#### **Accounts Receivable**

- As of 04-2024 \$4,840.31 (includes \$2,272.57 from 22/23 to be collected by County)

#### **Monthly Expenses:**

- March expenses totaled \$4,788.64

#### **Cash Position:**

- Bank Balance as of 03-31-2024 \$129,021.56

Jerry Reaugh

EPCWD Secretary/Treasurer

April 5, 2024