



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: October 2024

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
- \$237,606.79 collected as of 11-08-2024

Accounts Receivable

- As of 11-08-2024 \$35,121.18; includes \$2,387.32 from 23/24 to be collected by County and \$243.09 in finance charges

Monthly Expenses:

- October expenses totaled \$18,802.29

Cash Position:

- Bank Balance as of 10-31-2024 \$286,447.94

Jerry Reaugh

EPCWD Secretary/Treasurer

November 8, 2024