



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: August 2024

Income:

2022/2023 Assessments:

- County has transmitted in full

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

Accounts Receivable

- As of 07-31-2024 \$272,530.14 (includes \$2,387.32 from 23/24 to be collected by County)
- To date collected 2024-2025 assessments total \$90,424.95

Monthly Expenses:

- July expenses totaled \$5,291.00

Cash Position:

- Bank Balance as of 07-31-2024 \$85,678.20

Jerry Reaugh

EPCWD Secretary/Treasurer

August 17, 2024