



# Estrella-El Pomar-Creston Water District

## Estrella-El Pomar-Creston GSA

### Secretary/Treasurer's Report: October 2025

#### **Income:**

##### 2024/2025 Assessments

- \$270,146.75 levied as of 07-20-2024
- \$259,107.91 collected as of 07-31-2025

##### 2025/2026 Assessments

- Invoices mailed 08-21-2025
- \$279,446.91 levied as of 08-15-2025
- \$220,794.64 collected as of 11-08-2025

#### **Accounts Receivable**

- As of 11-08-2025 \$68,513.55: includes \$12,211.16 from 24/25 to be collected by County and \$56,302.60 in 25/26 assessments

#### **Monthly Expenses:**

- October expenses totaled \$5,864.37

#### **Cash Position:**

- Bank Balance as of 10-31-2025 \$167,858.05

Hilary Graves, Vice President