



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: December 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
- \$258,105.27 collected as of 12-31-2024

Accounts Receivable

- As of 12-31-2024 \$14,930.30; includes \$2,387.32 from 23/24 to be collected by County and \$550.69 in finance charges

Monthly Expenses:

- December expenses totaled \$15,808.19

Cash Position:

- Bank Balance as of 12-31-2024 \$249,728.76

Jerry Raugh

EPCWD Secretary/Treasurer

January 4, 2025