



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: November 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
- \$239,909.05 collected as of 11-30-2024

Accounts Receivable

- As of 11-30-2024 \$32,966.98; includes \$2,387.32 from 23/24 to be collected by County and \$391.15 in finance charges

Monthly Expenses:

- November expenses totaled \$26,835.88

Cash Position:

- Bank Balance as of 11-30-2024 \$270,544.86

Jerry Reaugh

EPCWD Secretary/Treasurer

January 4, 2025