



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: June and July 2026

Income:

2024/2025 Assessments

- County remitted balance of \$11,398.88 on 07-24-2026, 100% collected

2025/2026 Assessments

- Invoices mailed 08-21-2025
- \$279,446.91 levied as of 08-15-2025
- \$263,442.79 collected as of 06-30-2026
- \$12,219.82 in uncollected assessments transferred to County for collection on 06-26-2026

2026/2027 Assessments

- \$95,412.28 levied as of 07-01-2026
- \$60,268.92 collected as of 07-31-2026

Accounts Receivable :

- \$47,306.71 as of 07-31-2026
- Includes \$12,219.82 from 25/26 assessments and late fees to be collected by County

Accounts Payable:

- No unpaid bills as of 07-31-2026

Monthly Expenses:

- June expenses totaled \$2,636.52
- July expenses totaled \$2,025.34

Cash Position:

- Bank Balance as of 07-31-2026 \$187,999.65

Laurie Gage, Secretary/Treasurer

August 14, 2026