



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: May 2024

Income:

2022/2023 Assessments:

- \$77,021.20 levied as of 07-31-2022
- \$76,701.44 collected as of 10-08-2023
- \$2,154.82 remaining balance submitted to County for collection on tax roll

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

Accounts Receivable

- As of 06-22-2024 \$4,488.20 (includes \$2,154.82 from 22/23 and \$2,387.32 from 23/24 to be collected by County)

Monthly Expenses:

- May expenses totaled \$2,707.33

Cash Position:

- Bank Balance as of 05-31-2024 \$100,492.74

Jerry Reaugh

EPCWD Secretary/Treasurer

June 22, 2024