



# SHANDON-SAN JUAN WATER DISTRICT

## SHANDON-SAN JUAN GSA

### Secretary/Treasurer's Report: May 15, 2021 – June 9, 2021

Date: June 10, 2021

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

#### Income

2020/21 Assessments:

- \$296,605.89 levied
- \$283,309.35 collected to date

#### Accounts Receivable

2020/21 Assessment: \$13,296.54

- Assessment #21-0001: \$5,198.89 owed (\$24,352.68 Assessed - \$19,153.79 Paid)
- Assessment #24-0044: \$802.85 owed (\$3,760.73 Assessed - \$2,957.88 Paid)
- Assessment #21-0064: \$70.21
- \$7,224.59 is outstanding from two landowners who wish to detach from the District

#### Expenses

Expenses for the period totaled \$41,633.71.

#### Cash Position

After paying expenses, the District has a current cash position of \$118,298.00.

#### Insurance

The SSJWD's D&O insurance policy expires on August 7, 2021. A renewal application has been submitted to obtain a quote for renewal. The quote and policy will be reviewed at the July 2021 Board meeting.

#### Budget for FY 2021/22

A draft budget for FY 2021/22 is currently being prepared and will be reviewed at the July 2021 Board meeting.

#### 2021/2022 Assessment

SSJWD will discuss the levels for the 2021/22 Assessment at the July 2021 Board meeting.