

**Twin Lakes Water District 95-C**  
**Statement of Revenues and Expenditures**  
**For the Fiscal Year**  
**May 1, 2024 through April 30, 2025**

**Revenues**

Assessments	\$	7,378
Other Income		358
Interest Income		796
Total Revenues	\$	<u>8,532</u>

**Expenditures**

Payroll	\$	5,198
Payroll Expenses		770
Mileage		332
Security and Connection		1,080
Small Equipment		599
Administrative Expenses		769
Web Hosting		312
Total Expenditures	\$	<u>9,060</u>
Net Income (Deficit)	\$	<u>(528)</u>

I have prepared the presented Statement of Revenues and Expenditures of the Twin Lakes Water District 95-C for the year ended April 30, 2025

This presentation is limited to financial statement information, on a cash basis, which is the representation of management.

I have not audited or reviewed the above financial statement and, accordingly do not express an opinion or any other form of assurance on them.

Renee Miller, Treasurer



**Twin Lakes Water District 95-C**  
**Balance Sheet**  
As of April 30, 2025

**ASSETS**

**Checking/Savings**

<b>Checking</b>	\$	3,358
<b>Savings</b>		16,584

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>19,942</b>
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**LIABILITIES & EQUITY**

<b>Liabilities (Payroll Taxes)</b>	<b>\$</b>	<b>10</b>
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**Equity (Fund Balance)**

<b>Opening Bal Equity</b>	\$	20,460
<b>Net Income</b>		(528)

<b>Total Equity</b>	<b>\$</b>	<b>19,932</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>19,942</b>
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Twin Lakes Water District 95-C for the year ended April 30, 2025  
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