

**Twin Lakes Water District 95-C**  
**Statement of Revenues and Expenditures (Cash Basis)**  
**For the Fiscal Year**  
**May 1, 2025 through April 30, 2026**

**Revenues**

|                 |    |              |
|-----------------|----|--------------|
| Assessments     | \$ | 6,912        |
| Other Income    |    |              |
| Interest Income |    | 850          |
| Total Revenues  | \$ | <u>7,762</u> |

**Expenditures**

|                         |    |                   |
|-------------------------|----|-------------------|
| Payroll                 | \$ | 3,585             |
| Payroll Expenses        |    | 620               |
| Mileage                 |    | 245               |
| Security and Connection |    | 725               |
| Small Equipment         |    | 55                |
| Administrative Expenses |    | 1,270             |
| Web Hosting             |    | 403               |
| Total Expenditures      | \$ | <u>6,903</u>      |
| Net Income (Deficit)    | \$ | <u><u>859</u></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, 2026

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 (Cash Basis)**  
As of April 30, 2026

**ASSETS**

|          |          |
|----------|----------|
| Checking | \$ 3,525 |
| Savings  | 17,286   |

|                     |                         |
|---------------------|-------------------------|
| <b>TOTAL ASSETS</b> | <b><u>\$ 20,811</u></b> |
|---------------------|-------------------------|

**LIABILITIES & EQUITY**

|                             |              |
|-----------------------------|--------------|
| Liabilities (Payroll Taxes) | <u>\$ 20</u> |
|-----------------------------|--------------|

Equity (Fund Balance)

|                    |           |
|--------------------|-----------|
| Opening Bal Equity | \$ 19,932 |
|--------------------|-----------|

|            |     |
|------------|-----|
| Net Income | 859 |
|------------|-----|

|                     |                         |
|---------------------|-------------------------|
| <b>Total Equity</b> | <b><u>\$ 20,791</u></b> |
|---------------------|-------------------------|

|                                       |                         |
|---------------------------------------|-------------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>\$ 20,811</u></b> |
|---------------------------------------|-------------------------|

I have prepared the presented Balance Sheet of the  
Twin Lakes Water District 95-C for the year ended April 30, 2026  
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Renee Miller, Treasurer