Twin Lakes Water District 95-C

Statement of Revenues and Expenditures

May 1, 2023 through April 30, 2024

Twin Lakes Water District 95-C

Statement of Revenues and Expenditures (Cash Basis)
For the Fiscal Year
May 1, 2023 through April 30, 2024

Revenues		
Assessments	$	8,949.51
Interest Income		794.61
Total Revenues	$	9,744.12
Expenditures		
Payroll	$	5,732.50
Payroll Expenses		838.38
Mileage		405.66
Security and Connection		900.00
Small Equipment		878.92
Administrative Expenses		567.58
Web Hosting		326.20
Total Expenditures	$	9,649.24
Net Income	$	94.88

I have prepared the above Statement of Revenues and Expenditures of the Twin Lakes Water District 95-C for the fiscal year ended April 30, 2024. This presentation is limited to financial statement information, on a cash basis, that 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 independent form of assurance on them.
Renee Miller, Treasurer