Twin Lakes Water District 95-C
Budget Proposal May 1, 2025 - April 30, 2026

	May 1, 2023 thru April 30, 2024	May 1, 2023 thru April 30, 2024		May 1, 2024 thru April 30, 2025	May 1, 2024 thru April 30, 2025		May 1, 2025 thru April 30, 2026
	Actual Results	ADOPTED Budget		Actual Results	ADOPTED Budget		Proposed Budget
Receipts							
Assessments	$ 8,949	$ 9,500		$ 7,378	$ 6,860		$ 7,000
Grant							
Other Income				358			
Interest Income	795	500		796	800		800
	9,744	10,000		8,532	7,660		7,800
Expenditures							
New Equipment, paid for by grant							
Stream Channel (water delivery maint)	-	2,500					
Security equipment and connection	900	660		1,080	720		720
Payroll Watermaster	4,305	6,000		3,285	6,000		4,500
Payroll Treasurer	1,427	1,200		1,913	1,400		2,000
Payroll Tax Expenses	838	1,000		770	1,008		885
Mileage reimbursement	406	450		332	450		400
Small Equipment/Measuring Devices	879	500		599	1,500		1,500
Web Hosting	326	300		312	300		325
Professional fees	-	300			300		
Office Expense	568	1,500 **		769	800		1,625
	9,649	14,410		9060	12,478		11,955
Net Income (Deficit)	$ 95	(4,410)		$ (528)	(4,818)		(4,155)
Utilize cash on hand as of year end		4,410			4,818		5,835
		$ -			$ -		$ 1,680.00
Cash on hand : 4/30/2025							$ 19,942
Assessment per water right holder							$ 20

I have prepared the above Budget Proposal for the Twin Lakes Water District 95-C.
This presentation is limited to financial information, on a cash basis, which is the
representation of management.

I have not audited or reviewed the Actual presentations of the Fiscal Years ended
April 30, 2024, or April 30. 2025, nor the Budget presentations, and accordingly
do not express an opinion or any other form of assurance on them.
Renee Miller, Treasuer