

<b>Twin Lakes Water District 95-C</b>			
<b>Budget Proposal May 1, 2026 - April 30, 2027</b>			
	<b>May 1, 2025</b>	<b>May 1, 2025</b>	<b>May 1, 2026</b>
	<b>thru</b>	<b>thru</b>	<b>thru</b>
	<b>April 30, 2026</b>	<b>April 30, 2026</b>	<b>April 30, 2027</b>
	<b>Actual</b>	<b>ADOPTED</b>	<b>Proposed</b>
<b>Revenues</b>	<b>Results</b>	<b>Budget</b>	<b>Budget</b>
Assessments	\$ 6,912	\$ 7,000	\$ 7,000
Grant			
Interest Income	850	800	700
	<b>7,762</b>	<b>7,800</b>	<b>7,700</b>
<b>Expenditures</b>			
Security equipment and connection	725	720	750
Payroll Watermaster	1,800	4,500	4,000
Payroll Treasurer	1,785	2,000	2,200
Payroll Tax Expenses	614	885	833
Mileage reimbursement	250	400	400
Small Equipment/Measuring Devices	55	1,500	1,500
Web Hosting	403	325	425
Professional fees		-	
Office Expense	1,270	1,625	1,000
	<b>6,902</b>	<b>11,955</b>	<b>11,108</b>
<b>Net Income (Deficit)</b>	<b>\$ 860</b>	<b>(4,155)</b>	<b>(3,408)</b>
<b>Utilize cash on hand as of year end</b>		<b>4,155</b>	<b>3,408</b>
		<b>\$ -</b>	<b>\$ -</b>
<b>Cash on hand : 4/30/2025</b>			<b>\$ 20,811</b>
<b>Assessment per water right holder</b>			<b>\$ 20</b>
<b>Nonconsumptive water right holder (not billed by Kootenai Tax Assessor)</b>			<b>\$ 20</b>
I have prepared the above Financial Report for 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 Year ended				
April 30, 2026, nor the Budget presentations, and accordingly				
do not express an opinion or any other form of assurance on them.				
Renee Miller, Treasuer				