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Cash Basis

Twin Lakes Water District 95-C

Profit & Loss

May 2021 through April 2022

	May '21 - Apr 22
Ordinary Income/Expense	
Income	
Assessments	6,009.18
Interest Income	24.58
Total Income	6,033.76
Expense	
Small Equipment	593.94
Security and Connection	1,086.01
Administrative Expenses	926.17
Mileage Reimbursement	457.25
Payroll	7,250.00
Payroll Expenses	
FICA	449.50
Medicare	105.13
State Industrial Insurance	420.00
State Unemployment Tax	56.76
Payroll Expenses - Other	0.00
Total Payroll Expenses	1,031.39
Professional Fees	489.25
Web Hosting	271.04
Total Expense	12,105.05
Net Ordinary Income	-6,071.29
Net Income	-6,071.29