

Company Name: DeWeese Dye Ditch & Reservoir Company		
Balance As Of: 12/31/2025		
Asset Account	Balance	
Inbank Checking 8284	\$2,132.87	
BLM Cash Bond	\$8,400.00	
Payroll Tax Clearing	(\$84.62)	
Direct Deposit Clearing	\$0.00	
Accounts Receivable	(\$790.13)	
Undeposited Receivables	\$923.95	
Inventory Asset	\$0.00	
Fixed Assets	\$0.00	
Fixed Assets: Dam	\$393,954.75	
Fixed Assets: Pipe	\$284,000.65	
Fixed Assets: Tunnel	\$37,159.00	
Fixed Assets: Bridges	\$6,688.52	
Fixed Assets: Spillway	\$35,174.00	
Fixed Assets: Equipment	\$43,138.57	
Fixed Assets: Office Equipment	\$1,541.17	
Fixed Assets: Telemetry System	\$15,413.25	
Fixed Assets: Ditch & Improvements	\$947,380.08	
Fixed Assets: Accumulated Depreciation	(\$1,574,353.14)	
Total Assets	\$200,678.92	
Liability Account	Balance	
Accounts Payable	\$0.00	
Sales Tax Collected	\$0.00	
Credit Memo Liability	\$0.00	
Non-Remitted Tax Liability	\$0.00	
Payroll Tax Liability	\$6,351.95	
Payroll Liabilities	\$0.00	
Total Liabilities	\$6,351.95	
Equity Account	Balance	
Opening Bal Equity	\$5,247.10	
Owners Equity	\$0.00	
Common Stock	\$271,641.00	
Retained Earnings	(\$131,242.87)	
Net Income	\$48,681.74	
Total Equity	\$194,326.97	
Assets		Liabilities and Equity
\$200,678.92	=	\$200,678.92