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MAR 18 2026  
DEPT. OF WATER RESOURCES  
SOUTHERN REGION

2025 Financial Statement

Begining Balance of 3/6/25 \$9669.68

2025 Financial Statement

Cassia Creek 43-C

Income 2025 Assesments \$17,794.56

Expense

David Andreason \$15,065.00

Dawnette Hutchison \$3600.00

State Ins Fund \$724.00

Plaque - R. Musser \$225.00

TOTAL EXPENSES \$19614.00

Balance as of March 12, 2026 \$6300.24

Expense from carry over funds:

Roger Musser \$1500.00