Castlewood Ranch Paired Owners Association, Inc.
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	109,243.73
1stBank Operating savings	141,567.90
1stBank Reserve account	2,902,947.81
Total Checking/Savings	3,153,759.44
Accounts Receivable	
Accounts Receivable	864,113.15
Total Accounts Receivable	864,113.15
Total Current Assets	4,017,872.59
TOTAL ASSETS	**4,017,872.59**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	560,528.53
Total Accounts Payable	560,528.53
Total Current Liabilities	560,528.53
Total Liabilities	560,528.53
Equity	
Opening Balance Equity	3,059,666.38
Net Income	397,677.68
Total Equity	3,457,344.06
TOTAL LIABILITIES & EQUITY	**4,017,872.59**