Castlewood Ranch Paired Owners Association, Inc.
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	16,308.29
1stBank Operating savings	120,881.69
1stBank Reserve account	2,919,665.67
Total Checking/Savings	3,056,855.65
Accounts Receivable	
Accounts Receivable	856,581.84
Total Accounts Receivable	856,581.84
Total Current Assets	3,913,437.49
TOTAL ASSETS	**3,913,437.49**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	520,262.40
Total Accounts Payable	520,262.40
Total Current Liabilities	520,262.40
Total Liabilities	520,262.40
Equity	
Opening Balance Equity	3,059,666.38
Net Income	333,508.71
Total Equity	3,393,175.09
TOTAL LIABILITIES & EQUITY	**3,913,437.49**