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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	47,119.74
1stBank Operating savings	175,502.90
1stBank Reserve account	2,902,947.81
Total Checking/Savings	3,125,570.45
Accounts Receivable	
Accounts Receivable	474,402.70
Total Accounts Receivable	474,402.70
Other Current Assets	
Undeposited Funds	-355.00
Total Other Current Assets	-355.00
Total Current Assets	3,599,618.15
TOTAL ASSETS	**3,599,618.15**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,118.65
Total Accounts Payable	2,118.65
Total Current Liabilities	2,118.65
Total Liabilities	2,118.65
Equity	
Opening Balance Equity	3,059,666.38
Net Income	537,833.12
Total Equity	3,597,499.50
TOTAL LIABILITIES & EQUITY	**3,599,618.15**