Castlewood Ranch Paired Owners Association, Inc.
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Chase Operating Account	24,187.85
PNC Bank Operating Account	7,738.90
PNC Bank Reserve account	3,019,627.09
Total Checking/Savings	3,051,553.84
Accounts Receivable	
Accounts Receivable	846,294.55
Total Accounts Receivable	846,294.55
Total Current Assets	3,897,848.39
TOTAL ASSETS	**3,897,848.39**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	233,995.16
Total Accounts Payable	233,995.16
Total Current Liabilities	233,995.16
Total Liabilities	233,995.16
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	334,010.87
Net Income	270,175.98
Total Equity	3,663,853.23
TOTAL LIABILITIES & EQUITY	**3,897,848.39**