Castlewood Ranch Paired Owners Association, Inc.
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	18,665.93
1stBank Operating savings	101,130.42
1stBank Reserve account	2,935,326.17
Total Checking/Savings	3,055,122.52
Accounts Receivable	
Accounts Receivable	856,232.03
Total Accounts Receivable	856,232.03
Other Current Assets	
Undeposited Funds	182.50
Total Other Current Assets	182.50
Total Current Assets	3,911,537.05
TOTAL ASSETS	**3,911,537.05**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	437,938.81
Total Accounts Payable	437,938.81
Total Current Liabilities	437,938.81
Total Liabilities	437,938.81
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	333,513.51
Net Income	80,418.35
Total Equity	3,473,598.24
TOTAL LIABILITIES & EQUITY	**3,911,537.05**