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

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	40,678.80
1stBank Operating savings	58,440.85
1stBank Reserve account	2,986,569.63
Total Checking/Savings	3,085,689.28
Accounts Receivable	
Accounts Receivable	825,939.69
Total Accounts Receivable	825,939.69
Total Current Assets	3,911,628.97
TOTAL ASSETS	**3,911,628.97**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	397,532.71
Total Accounts Payable	397,532.71
Total Current Liabilities	397,532.71
Total Liabilities	397,532.71
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	334,188.37
Net Income	120,241.51
Total Equity	3,514,096.26
TOTAL LIABILITIES & EQUITY	**3,911,628.97**