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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank Operating Account	44,597.93
PNC Bank Reserve account	3,028,090.32
Total Checking/Savings	3,072,688.25
Accounts Receivable	
Accounts Receivable	823,551.25
Total Accounts Receivable	823,551.25
Other Current Assets	
Undeposited Funds	-365.00
Total Other Current Assets	-365.00
Total Current Assets	3,895,874.50
TOTAL ASSETS	**3,895,874.50**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	194,409.09
Total Accounts Payable	194,409.09
Total Current Liabilities	194,409.09
Total Liabilities	194,409.09
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	334,010.87
Net Income	307,788.16
Total Equity	3,701,465.41
TOTAL LIABILITIES & EQUITY	**3,895,874.50**