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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	21,587.94
1stBank Operating savings	58,468.82
1stBank Reserve account	3,002,502.54
Total Checking/Savings	3,082,559.30
Accounts Receivable	
Accounts Receivable	818,833.41
Total Accounts Receivable	818,833.41
Other Current Assets	
Undeposited Funds	-1,450.00
Total Other Current Assets	-1,450.00
Total Current Assets	3,899,942.71
TOTAL ASSETS	**3,899,942.71**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	315,980.51
Total Accounts Payable	315,980.51
Total Current Liabilities	315,980.51
Total Liabilities	315,980.51
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	334,010.87
Net Income	190,284.95
Total Equity	3,583,962.20
TOTAL LIABILITIES & EQUITY	**3,899,942.71**