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

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	28,805.61
1stBank Operating savings	100,826.70
1stBank Reserve account	2,920,260.30
Total Checking/Savings	3,049,892.61
Accounts Receivable	
Accounts Receivable	856,766.68
Total Accounts Receivable	856,766.68
Other Current Assets	
Undeposited Funds	-2,002.50
Total Other Current Assets	-2,002.50
Total Current Assets	3,904,656.79
TOTAL ASSETS	**3,904,656.79**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	478,679.91
Total Accounts Payable	478,679.91
Total Current Liabilities	478,679.91
Total Liabilities	478,679.91
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	325,653.52
Net Income	40,656.98
Total Equity	3,425,976.88
TOTAL LIABILITIES & EQUITY	**3,904,656.79**