Castlewood Ranch Paired Owners Association, Inc.
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1stBank Operating Account	12,074.60
1stBank Operating savings	58,484.04
1stBank Reserve account	3,011,187.52
Total Checking/Savings	3,081,746.16
Accounts Receivable	
Accounts Receivable	814,479.26
Total Accounts Receivable	814,479.26
Other Current Assets	
Undeposited Funds	182.50
Total Other Current Assets	182.50
Total Current Assets	3,896,407.92
TOTAL ASSETS	**3,896,407.92**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	272,624.41
Total Accounts Payable	272,624.41
Total Current Liabilities	272,624.41
Total Liabilities	272,624.41
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	334,010.87
Net Income	230,106.26
Total Equity	3,623,783.51
TOTAL LIABILITIES & EQUITY	**3,896,407.92**