

COTTON RANCH
CAPITAL RESERVE FUND 2026

1/1/26 BEGINNING BALANCE	368,508.54
Plus Reserve funding for 2023	0.00
Interest	8,000.00
Less Expenses	
Transfer to Operating (deficit funding)	\$ (33,325.00)
Ending Balance on 12/31/26	<hr/> \$ 343,183.54