

Point Lookout Owners Association, Inc.

05/07/26

Balance Sheet

Cash Basis

As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Mar 31, 26</u>
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	131,320.37	145,469.74
POOL FUND CHECKING ACCOUNT	2,858.33	2,858.33
Total Checking/Savings	<u>134,178.70</u>	<u>148,328.07</u>
Total Current Assets	134,178.70	148,328.07
Fixed Assets		
EQUIPMENT-ROAD REPAIR	25,000.00	25,000.00
Total Fixed Assets	25,000.00	25,000.00
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	<u>25,990.00</u>	<u>25,990.00</u>
TOTAL ASSETS	<u>185,168.70</u>	<u>199,318.07</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,650.00	5,650.00
Total Other Current Liabilities	<u>5,650.00</u>	<u>5,650.00</u>
Total Current Liabilities	<u>5,650.00</u>	<u>5,650.00</u>
Total Liabilities	5,650.00	5,650.00
Equity		
Retained Earnings	-139,674.52	-139,674.52
Opening Balance Equity	237,463.58	237,463.58
Net Income	81,729.64	95,879.01
Total Equity	<u>179,518.70</u>	<u>193,668.07</u>
TOTAL LIABILITIES & EQUITY	<u>185,168.70</u>	<u>199,318.07</u>