

## Point Lookout Owners Association, Inc.

04/09/26

## Balance Sheet

Cash Basis

As of March 31, 2026

	Mar 31, 26	Feb 28, 26
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PLOA CHECKING ACCOUNT	145,469.74	138,194.09
POOL FUND CHECKING ACCOUNT	2,858.33	3,175.47
<b>Total Checking/Savings</b>	148,328.07	141,369.56
<b>Other Current Assets</b>		
HOMEOWNER RETURNED CHECKS	0.00	100.00
<b>Total Other Current Assets</b>	0.00	100.00
<b>Total Current Assets</b>	148,328.07	141,469.56
<b>Fixed Assets</b>		
EQUIPMENT-ROAD REPAIR	25,000.00	25,000.00
<b>Total Fixed Assets</b>	25,000.00	25,000.00
<b>Other Assets</b>		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
<b>Total Other Assets</b>	25,990.00	25,990.00
<b>TOTAL ASSETS</b>	<b>199,318.07</b>	<b>192,459.56</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
PIER KEY DEPOSITS RETAINED	5,650.00	5,550.00
<b>Total Other Current Liabilities</b>	5,650.00	5,550.00
<b>Total Current Liabilities</b>	5,650.00	5,550.00
<b>Total Liabilities</b>	5,650.00	5,550.00
<b>Equity</b>		
Retained Earnings	-139,674.52	-139,674.52
Opening Balance Equity	237,463.58	237,463.58
Net Income	95,879.01	89,120.50
<b>Total Equity</b>	193,668.07	186,909.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>199,318.07</b>	<b>192,459.56</b>