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06/12/26

Cash Basis

Point Lookout Owners Association, Inc.

Balance Sheet

As of May 31, 2026

	May 31, 26	Apr 30, 26
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	129,964.27	131,325.37
POOL FUND CHECKING ACCOUNT	6,930.33	2,858.33
Total Checking/Savings	136,894.60	134,183.70
Total Current Assets	136,894.60	134,183.70
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	25,990.00	25,990.00
TOTAL ASSETS	187,884.60	185,173.70
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,750.00	5,650.00
Total Other Current Liabilities	5,750.00	5,650.00
Total Current Liabilities	5,750.00	5,650.00
Total Liabilities	5,750.00	5,650.00
Equity		
Retained Earnings	-139,674.52	-139,674.52
Opening Balance Equity	237,463.58	237,463.58
Net Income	84,345.54	81,734.64
Total Equity	182,134.60	179,523.70
TOTAL LIABILITIES & EQUITY	187,884.60	185,173.70