

Point Lookout Owners Association, Inc.  
**Balance Sheet**  
As of April 30, 2025

	Apr 30, 25	Mar 31, 25
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	101,710.98	154,484.41
POOL FUND CHECKING ACCOUNT	3,831.51	3,831.51
Total Checking/Savings	105,542.49	158,315.92
Total Current Assets	105,542.49	158,315.92
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	25,990.00
<b>TOTAL ASSETS</b>	<b>131,532.49</b>	<b>184,305.92</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	4,875.00	4,875.00
Total Other Current Liabilities	4,875.00	4,875.00
Total Current Liabilities	4,875.00	4,875.00
Total Liabilities	4,875.00	4,875.00
Equity		
Retained Earnings	-125,164.94	-125,164.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	14,358.85	67,132.28
Total Equity	126,657.49	179,430.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>131,532.49</b>	<b>184,305.92</b>