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06/13/25

Cash Basis

Point Lookout Owners Association, Inc.

Balance Sheet

As of May 31, 2025

	May 31, 25	Apr 30, 25
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	103,038.57	101,710.98
POOL FUND CHECKING ACCOUNT	7,769.51	3,831.51
Total Checking/Savings	110,808.08	105,542.49
Total Current Assets	110,808.08	105,542.49
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	25,990.00
TOTAL ASSETS	136,798.08	131,532.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,075.00	4,875.00
Total Other Current Liabilities	5,075.00	4,875.00
Total Current Liabilities	5,075.00	4,875.00
Total Liabilities	5,075.00	4,875.00
Equity		
Retained Earnings	-125,164.94	-125,164.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	19,424.44	14,358.85
Total Equity	131,723.08	126,657.49
TOTAL LIABILITIES & EQUITY	136,798.08	131,532.49