

Point Lookout Owners Association, Inc.
Balance Sheet
As of July 31, 2026

	Jul 31, 26	Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	122,304.61	125,664.42
POOL FUND CHECKING ACCOUNT	8,623.72	8,103.72
Total Checking/Savings	130,928.33	133,768.14
Total Current Assets	130,928.33	133,768.14
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	181,918.33	184,758.14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,950.00	5,850.00
Total Other Current Liabilities	5,950.00	5,850.00
Total Current Liabilities	5,950.00	5,850.00
Total Liabilities	5,950.00	5,850.00
Equity		
Retained Earnings	-139,674.52	-139,674.52
Opening Balance Equity	237,463.58	237,463.58
Net Income	78,179.27	81,119.08
Total Equity	175,968.33	178,908.14
TOTAL LIABILITIES & EQUITY	181,918.33	184,758.14