

Point Lookout Owners Association, Inc.  
**Balance Sheet**  
As of February 28, 2026

	<u>Feb 28, 26</u>	<u>Jan 31, 26</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PLOA CHECKING ACCOUNT	138,194.09	150,836.39
POOL FUND CHECKING ACCOUNT	3,175.47	3,175.47
<b>Total Checking/Savings</b>	141,369.56	154,011.86
<b>Other Current Assets</b>		
HOMEOWNER RETURNED CHECKS	100.00	0.00
<b>Total Other Current Assets</b>	100.00	0.00
<b>Total Current Assets</b>	141,469.56	154,011.86
<b>Fixed Assets</b>		
EQUIPMENT-ROAD REPAIR	25,000.00	0.00
<b>Total Fixed Assets</b>	25,000.00	0.00
<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><u>192,459.56</u></b>	<b><u>180,001.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
PIER KEY DEPOSITS RETAINED	5,550.00	5,575.00
<b>Total Other Current Liabilities</b>	5,550.00	5,575.00
<b>Total Current Liabilities</b>	5,550.00	5,575.00
<b>Total Liabilities</b>	5,550.00	5,575.00
<b>Equity</b>		
Retained Earnings	-139,674.52	-139,674.52
Opening Balance Equity	237,463.58	237,463.58
Net Income	89,120.50	76,637.80
<b>Total Equity</b>	186,909.56	174,426.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>192,459.56</u></b>	<b><u>180,001.86</u></b>