

Point Lookout Owners Association, Inc.

02/17/26

Balance Sheet

Cash Basis

As of January 31, 2026

	<u>Jan 31, 26</u>	<u>Dec 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	150,836.39	74,098.59
POOL FUND CHECKING ACCOUNT	3,175.47	3,175.47
Total Checking/Savings	<u>154,011.86</u>	<u>77,274.06</u>
Total Current Assets	154,011.86	77,274.06
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	<u>25,990.00</u>	<u>25,990.00</u>
TOTAL ASSETS	<u>180,001.86</u>	<u>103,264.06</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,575.00	5,475.00
Total Other Current Liabilities	<u>5,575.00</u>	<u>5,475.00</u>
Total Current Liabilities	<u>5,575.00</u>	<u>5,475.00</u>
Total Liabilities	5,575.00	5,475.00
Equity		
Retained Earnings	-139,674.52	-125,189.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	76,637.80	-14,484.58
Total Equity	<u>174,426.86</u>	<u>97,789.06</u>
TOTAL LIABILITIES & EQUITY	<u>180,001.86</u>	<u>103,264.06</u>