

Point Lookout Owners Association, Inc.
Balance Sheet
As of October 31, 2025

	Oct 31, 25	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	72,144.80	86,583.44
POOL FUND CHECKING ACCOUNT	3,175.47	3,175.47
Total Checking/Savings	75,320.27	89,758.91
Total Current Assets	75,320.27	89,758.91
Other Assets		
SUSPENSE	200.00	0.00
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	26,190.00	25,990.00
TOTAL ASSETS	101,510.27	115,748.91
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,500.00	5,500.00
Total Other Current Liabilities	5,500.00	5,500.00
Total Current Liabilities	5,500.00	5,500.00
Total Liabilities	5,500.00	5,500.00
Equity		
Retained Earnings	-125,189.94	-125,189.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	-16,263.37	-2,024.73
Total Equity	96,010.27	110,248.91
TOTAL LIABILITIES & EQUITY	101,510.27	115,748.91