

12:36 AM

09/12/25

Cash Basis

## Point Lookout Owners Association, Inc.

## Balance Sheet

As of August 31, 2025

	Aug 31, 25	Jul 31, 25
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	81,334.53	96,627.99
POOL FUND CHECKING ACCOUNT	7,411.47	7,411.47
Total Checking/Savings	88,746.00	104,039.46
Total Current Assets	88,746.00	104,039.46
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	25,990.00
<b>TOTAL ASSETS</b>	<b>114,736.00</b>	<b>130,029.46</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,175.00	5,175.00
Total Other Current Liabilities	5,175.00	5,175.00
Total Current Liabilities	5,175.00	5,175.00
Total Liabilities	5,175.00	5,175.00
Equity		
Retained Earnings	-125,164.94	-125,164.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	-2,737.64	12,555.82
Total Equity	109,561.00	124,854.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,736.00</b>	<b>130,029.46</b>