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08/08/25

Cash Basis

Point Lookout Owners Association, Inc.

Balance Sheet

As of July 31, 2025

	Jul 31, 25	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	96,627.99	98,619.96
POOL FUND CHECKING ACCOUNT	7,411.47	6,826.47
Total Checking/Savings	104,039.46	105,446.43
Total Current Assets	104,039.46	105,446.43
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	25,990.00
TOTAL ASSETS	130,029.46	131,436.43
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,175.00	5,075.00
Total Other Current Liabilities	5,175.00	5,075.00
Total Current Liabilities	5,175.00	5,075.00
Total Liabilities	5,175.00	5,075.00
Equity		
Retained Earnings	-125,164.94	-125,164.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	12,555.82	14,062.79
Total Equity	124,854.46	126,361.43
TOTAL LIABILITIES & EQUITY	130,029.46	131,436.43