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10/09/25

Cash Basis

Point Lookout Owners Association, Inc.

Balance Sheet

As of September 30, 2025

	Sep 30, 25	Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	86,583.44	81,334.53
POOL FUND CHECKING ACCOUNT	3,175.47	7,411.47
Total Checking/Savings	89,758.91	88,746.00
Total Current Assets	89,758.91	88,746.00
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	25,990.00
TOTAL ASSETS	115,748.91	114,736.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,500.00	5,175.00
Total Other Current Liabilities	5,500.00	5,175.00
Total Current Liabilities	5,500.00	5,175.00
Total Liabilities	5,500.00	5,175.00
Equity		
Retained Earnings	-125,189.94	-125,164.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	-2,024.73	-2,737.64
Total Equity	110,248.91	109,561.00
TOTAL LIABILITIES & EQUITY	115,748.91	114,736.00