

Point Lookout Owners Association, Inc.
Balance Sheet
As of June 30, 2026

	Jun 30, 26	May 31, 26
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	125,664.42	129,964.27
POOL FUND CHECKING ACCOUNT	8,103.72	6,930.33
Total Checking/Savings	133,768.14	136,894.60
Total Current Assets	133,768.14	136,894.60
Fixed Assets		
EQUIPMENT-ROAD REPAIR	25,000.00	25,000.00
Total Fixed Assets	25,000.00	25,000.00
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	25,990.00
TOTAL ASSETS	184,758.14	187,884.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,850.00	5,750.00
Total Other Current Liabilities	5,850.00	5,750.00
Total Current Liabilities	5,850.00	5,750.00
Total Liabilities	5,850.00	5,750.00
Equity		
Retained Earnings	-139,674.52	-139,674.52
Opening Balance Equity	237,463.58	237,463.58
Net Income	81,119.08	84,345.54
Total Equity	178,908.14	182,134.60
TOTAL LIABILITIES & EQUITY	184,758.14	187,884.60