

Point Lookout Owners Association, Inc.
Balance Sheet
As of June 30, 2025

	Jun 30, 25	May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	98,619.96	103,038.57
POOL FUND CHECKING ACCOUNT	6,826.47	7,769.51
Total Checking/Savings	105,446.43	110,808.08
Total Current Assets	105,446.43	110,808.08
Other Assets		
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	25,990.00
TOTAL ASSETS	131,436.43	136,798.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,075.00	5,075.00
Total Other Current Liabilities	5,075.00	5,075.00
Total Current Liabilities	5,075.00	5,075.00
Total Liabilities	5,075.00	5,075.00
Equity		
Retained Earnings	-125,164.94	-125,164.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	14,062.79	19,424.44
Total Equity	126,361.43	131,723.08
TOTAL LIABILITIES & EQUITY	131,436.43	136,798.08