

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

	Nov 30, 25	Oct 31, 25
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
PLOA CHECKING ACCOUNT	70,562.33	72,144.80
POOL FUND CHECKING ACCOUNT	3,175.47	3,175.47
Total Checking/Savings	73,737.80	75,320.27
Total Current Assets	73,737.80	75,320.27
Other Assets		
SUSPENSE	0.00	200.00
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	25,990.00	26,190.00
<b>TOTAL ASSETS</b>	<b>99,727.80</b>	<b>101,510.27</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,500.00	5,500.00
Total Other Current Liabilities	5,500.00	5,500.00
Total Current Liabilities	5,500.00	5,500.00
Total Liabilities	5,500.00	5,500.00
Equity		
Retained Earnings	-125,189.94	-125,189.94
Opening Balance Equity	237,463.58	237,463.58
Net Income	-18,045.84	-16,263.37
Total Equity	94,227.80	96,010.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>99,727.80</b>	<b>101,510.27</b>