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12/08/25

Cash Basis

Point Lookout Owners Association, Inc.

Balance Sheet

As of November 30, 2025

	Nov 30, 25	Oct 31, 25
ASSETS		
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	<u>73,737.80</u>	<u>75,320.27</u>
Total Current Assets	<u>73,737.80</u>	<u>75,320.27</u>
Other Assets		
SUSPENSE	0.00	200.00
LAND - COMMON LAND AREAS	25,990.00	25,990.00
Total Other Assets	<u>25,990.00</u>	<u>26,190.00</u>
TOTAL ASSETS	<u>99,727.80</u>	<u>101,510.27</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PIER KEY DEPOSITS RETAINED	5,500.00	5,500.00
Total Other Current Liabilities	<u>5,500.00</u>	<u>5,500.00</u>
Total Current Liabilities	<u>5,500.00</u>	<u>5,500.00</u>
Total Liabilities	<u>5,500.00</u>	<u>5,500.00</u>
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	<u>94,227.80</u>	<u>96,010.27</u>
TOTAL LIABILITIES & EQUITY	<u>99,727.80</u>	<u>101,510.27</u>