

Point Lookout Owners Association, Inc.

Profit & Loss

02/17/26

January 2026

Cash Basis

	Jan 26	Jan 26
Income		
ANNUAL MAINTENANCE	74,524.18	74,524.18
LAWN CARE SERVICES	1,847.50	1,847.50
SALES TAX COLLECTED	133.95	133.95
PAYMENT PLAN FEE	300.00	300.00
TRANSFER OF LOT FEES	600.00	600.00
REIMBURSEMENT FOR EXPENSES	3,568.18	3,568.18
INCOME-OTHER	14.45	14.45
INTEREST - CHECKING ACCOUNT	35.56	35.56
INTEREST LIENS AND JUDGEMENTS	169.09	169.09
Total Income	81,192.91	81,192.91
Expense		
BOOKKEEPING EXPENSE	156.75	156.75
ELECTRIC SERVICE-SHECO	222.17	222.17
ELECTRIC SERVICE - POOL & PIER	254.12	254.12
INTERNET SERVICE	75.59	75.59
LAKE LIVINGSTON WATER	95.90	95.90
LAKE LIVINGSTON WATER - POOL	76.48	76.48
LEGAL FEES	122.50	122.50
MEETING EXPENSE	27.00	27.00
OFFICE SUPPLIES	8.83	8.83
POOL MAINTENANCE	120.15	120.15
PROPERTY TAXES	2,113.38	2,113.38
RECORDING SECRETARY	725.00	725.00
REPAIR - BOAT DOCK	353.00	353.00
STATE SALES TAX	90.26	90.26
TELEPHONE EXPENSE-WIRELESS	113.98	113.98
Total Expense	4,555.11	4,555.11
Net Income	76,637.80	76,637.80