

Point Lookout Owners Association, Inc.

07/09/26

Profit & Loss

Cash Basis

June 2026

	Jun 26	Jan - Jun 26
Income		
ANNUAL ASSESSMENT	831.47	105,666.65
LAWN CARE SERVICES	0.00	3,687.05
SALES TAX COLLECTED	0.00	267.33
PAYMENT PLAN FEE	50.00	750.00
PAST DUE FEES	50.00	1,399.32
TRANSFER OF LOT FEES	0.00	1,800.00
OVERPAID MAINT. FEES	0.00	5.00
REFUND OF OVERPAID RECEIVABLES	0.00	0.00
REIMBURSEMENT FOR EXPENSES	300.00	10,024.14
INCOME-OTHER	10.00	53.78
POOL FUND FUNDRAISERS	0.00	867.00
POOL PASSES SOLD	1,280.00	4,155.00
POOL FUND INCOME-DONATIONS	110.00	440.00
INTEREST - CHECKING ACCOUNT	67.53	315.15
INTEREST LIENS AND JUDGEMENTS	0.00	282.45
Total Income	2,699.00	129,712.87
Expense		
BOOKKEEPING EXPENSE	0.00	156.75
ELECTRIC SERVICE-SHECO	211.96	1,260.34
ELECTRIC SERVICE - POOL & PIER	270.03	1,569.67
FEES EXPENSE - OTHER	0.00	5.00
GARBAGE & TRASH PICK UP	0.00	210.00
INTERNET SERVICE	75.72	459.34
LAKE LIVINGSTON WATER	54.27	468.17
LAKE LIVINGSTON WATER - POOL	320.60	909.94
LAWN SERVICES		
COMMUNITY MOWING	250.00	1,587.50
FORCED MOWING	25.00	75.00
MOWING	891.67	2,279.17
TREE TRIMMING	50.00	187.50
WEED EATING	556.26	1,787.52
Total LAWN SERVICES	1,772.93	5,916.69
LEGAL FEES	1,116.62	2,747.12
MEETING EXPENSE	0.00	47.50
OFFICE SUPPLIES	98.01	288.58
POOL MAINTENANCE	568.25	2,300.95
POOL FUND EXPENSES	216.61	216.61
P.O. BOX RENTAL	90.00	90.00
POSTAGE	10.48	338.80
PROPERTY TAXES	0.00	2,113.38
RECORDING SECRETARY	725.00	4,350.00
REFUND OF PIER KEY FEES	0.00	25.00
REPAIR - BOAT DOCK	0.00	353.00
REPAIR TO FISHING DOCK	0.00	2,880.00
REPAIR-POOL AREA	0.00	2,426.00
REPAIR - ROAD	0.00	17,897.02
STATE SALES TAX	0.00	357.57
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	0.00	81.40
TAX EXPENSE-US	0.00	136.00
TELEPHONE SERVICE-EASTEX	41.80	245.96
TELEPHONE EXPENSE-WIRELESS	71.93	431.75
TRA FEES	281.25	306.25
VOID CHECKS	0.00	0.00
Total Expense	5,925.46	48,593.79
Net Income	-3,226.46	81,119.08