

Point Lookout Owners Association, Inc.
Profit & Loss
September 2026

	Sep 26	Jan - Sep 26
Income		
ANNUAL ASSESSMENT	830.47	108,437.24
LAWN CARE SERVICES	0.00	3,687.05
SALES TAX COLLECTED	0.00	267.33
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	0.00	1,499.32
TRANSFER OF LOT FEES	600.00	3,600.00
DONATIONS FOR ROAD REPAIR	0.00	5.00
OVERPAID MAINT. FEES	0.00	5.00
REFUND OF OVERPAID RECEIVABLES	0.00	0.00
REIMBURSEMENT FOR EXPENSES	310.00	10,943.82
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	50.00	50.00
INCOME-OTHER - Other	375.00	509.78
Total INCOME-OTHER	425.00	559.78
POOL FUND FUNDRAISERS	0.00	867.00
POOL PASSES SOLD	80.00	4,955.00
POOL FUND INCOME-DONATIONS	0.00	580.00
INTEREST - CHECKING ACCOUNT	55.32	494.89
INTEREST LIENS AND JUDGEMENTS	0.00	283.09
LOST PIER KEY FEES	0.00	50.00
Total Income	2,300.79	136,984.52
Expense		
BOOKKEEPING EXPENSE	0.00	156.75
ELECTRIC SERVICE-SHECO	303.32	2,046.29
ELECTRIC SERVICE - POOL & PIER	284.45	2,405.91
FEES EXPENSE - OTHER	10.00	15.00
GARBAGE & TRASH PICK UP	0.00	210.00
INTERNET SERVICE	69.95	686.01
LAKE LIVINGSTON WATER	86.18	729.48
LAKE LIVINGSTON WATER - POOL	97.74	1,224.76
LAWN SERVICES		
COMMUNITY MOWING	1,137.50	4,753.13
FORCED MOWING	54.17	291.67
MOWING	50.00	3,291.67
TREE TRIMMING	43.75	268.75
WEED EATING	293.75	2,503.15
Total LAWN SERVICES	1,579.17	11,108.37
LEGAL FEES	729.50	3,841.12
MEETING EXPENSE	0.00	70.50
OFFICE SUPPLIES	0.00	846.45
POOL MAINTENANCE	0.00	3,640.94
POOL FUND EXPENSES	0.00	216.61
P.O. BOX RENTAL	0.00	90.00
POSTAGE	32.77	535.57
PROPERTY TAXES	0.00	2,113.38
RECORDING SECRETARY	725.00	6,525.00
REFUND OF PIER KEY FEES	0.00	25.00
REPAIR - BOAT DOCK	0.00	353.00
REPAIR - CULVERTS	0.00	3,554.29
REPAIR - EQUIPMENT	0.00	78.76
REPAIR TO FISHING DOCK	0.00	2,880.00
REPAIR-POOL AREA	0.00	2,426.00
REPAIR - ROAD	0.00	27,574.06
REPAIR & MAINTENANCE TRAILER	133.75	148.75
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	47.75	333.05
TELEPHONE EXPENSE-WIRELESS	71.99	687.06

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10/09/26
Cash Basis

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	Sep 26	Jan - Sep 26
TRA FEES	0.00	306.25
VOID CHECKS	0.00	0.00
Total Expense	4,171.57	75,408.33
Net Income	-1,870.78	61,576.19