

## Point Lookout Owners Association, Inc.

## Profit &amp; Loss

04/09/26

March 2026

Cash Basis

|                                | Mar 26           | Jan - Mar 26      |
|--------------------------------|------------------|-------------------|
| <b>Income</b>                  |                  |                   |
| ANNUAL ASSESSMENT              | 12,391.82        | 99,005.50         |
| LAWN CARE SERVICES             | 972.42           | 3,687.05          |
| SALES TAX COLLECTED            | 70.51            | 267.33            |
| PAYMENT PLAN FEE               | 150.00           | 650.00            |
| PAST DUE FEES                  | 899.32           | 949.32            |
| TRANSFER OF LOT FEES           | 600.00           | 1,200.00          |
| OVERPAID MAINT. FEES           | 0.00             | 5.00              |
| REFUND OF OVERPAID RECEIVABLES | -5.00            | -5.00             |
| REIMBURSEMENT FOR EXPENSES     | 1,939.36         | 5,807.54          |
| INCOME-OTHER                   | 0.00             | 14.45             |
| INTEREST - CHECKING ACCOUNT    | 58.23            | 138.85            |
| INTEREST LIENS AND JUDGEMENTS  | 0.68             | 169.77            |
| <b>Total Income</b>            | <b>17,077.34</b> | <b>111,889.81</b> |
| <b>Expense</b>                 |                  |                   |
| BOOKKEEPING EXPENSE            | 0.00             | 156.75            |
| ELECTRIC SERVICE-SHECO         | 257.85           | 682.04            |
| ELECTRIC SERVICE - POOL & PIER | 259.75           | 775.42            |
| FEES EXPENSE - OTHER           | 0.00             | 5.00              |
| INTERNET SERVICE               | 75.59            | 232.42            |
| LAKE LIVINGSTON WATER          | 77.39            | 291.04            |
| LAKE LIVINGSTON WATER - POOL   | 77.39            | 238.84            |
| LAWN SERVICES                  |                  |                   |
| COMMUNITY MOWING               | 200.00           | 200.00            |
| MOWING                         | 412.50           | 412.50            |
| TREE TRIMMING                  | 75.00            | 75.00             |
| WEED EATING                    | 268.75           | 268.75            |
| <b>Total LAWN SERVICES</b>     | <b>956.25</b>    | <b>956.25</b>     |
| LEGAL FEES                     | 1,145.50         | 1,403.00          |
| MEETING EXPENSE                | 0.00             | 27.00             |
| OFFICE SUPPLIES                | 0.00             | 8.83              |
| POOL MAINTENANCE               | 437.29           | 557.44            |
| POSTAGE                        | 161.84           | 161.84            |
| PROPERTY TAXES                 | 0.00             | 2,113.38          |
| RECORDING SECRETARY            | 1,450.00         | 2,175.00          |
| REPAIR - BOAT DOCK             | 0.00             | 353.00            |
| REPAIR TO FISHING DOCK         | 2,880.00         | 2,880.00          |
| REPAIR-POOL AREA               | 2,426.00         | 2,426.00          |
| STATE SALES TAX                | 0.00             | 90.26             |
| STATE FILING FEES              | 0.00             | 5.00              |
| TAX EXPENSE-US                 | 0.00             | 136.00            |
| TELEPHONE SERVICE-EASTEX       | 83.98            | 120.32            |
| TELEPHONE EXPENSE-WIRELESS     | 30.00            | 215.97            |
| VOID CHECKS                    | 0.00             | 0.00              |
| <b>Total Expense</b>           | <b>10,318.83</b> | <b>16,010.80</b>  |
| <b>Net Income</b>              | <b>6,758.51</b>  | <b>95,879.01</b>  |