

Point Lookout Owners Association, Inc.

06/12/26

Profit & Loss

Cash Basis

May 2026

	May 26	Jan - May 26
Income		
ANNUAL ASSESSMENT	1,557.68	104,835.18
LAWN CARE SERVICES	0.00	3,687.05
SALES TAX COLLECTED	0.00	267.33
PAYMENT PLAN FEE	50.00	700.00
PAST DUE FEES	150.00	1,349.32
TRANSFER OF LOT FEES	300.00	1,800.00
OVERPAID MAINT. FEES	0.00	5.00
REFUND OF OVERPAID RECEIVABLES	0.00	0.00
REIMBURSEMENT FOR EXPENSES	345.96	9,724.14
INCOME-OTHER	12.00	43.78
POOL FUND FUNDRAISERS	867.00	867.00
POOL PASSES SOLD	2,875.00	2,875.00
POOL FUND INCOME-DONATIONS	330.00	330.00
INTEREST - CHECKING ACCOUNT	53.65	247.62
INTEREST LIENS AND JUDGEMENTS	40.16	282.45
Total Income	6,581.45	127,013.87
Expense		
BOOKKEEPING EXPENSE	0.00	156.75
ELECTRIC SERVICE-SHECO	191.99	1,048.38
ELECTRIC SERVICE - POOL & PIER	278.11	1,299.64
FEES EXPENSE - OTHER	0.00	5.00
GARBAGE & TRASH PICK UP	0.00	210.00
INTERNET SERVICE	75.02	383.62
LAKE LIVINGSTON WATER	68.59	413.90
LAKE LIVINGSTON WATER - POOL	86.18	589.34
LAWN SERVICES		
COMMUNITY MOWING	212.50	1,337.50
FORCED MOWING	0.00	50.00
MOWING	837.50	1,387.50
TREE TRIMMING	0.00	137.50
WEED EATING	459.38	1,231.26
Total LAWN SERVICES	1,509.38	4,143.76
LEGAL FEES	20.00	1,630.50
MEETING EXPENSE	20.50	47.50
OFFICE SUPPLIES	0.00	190.57
POOL MAINTENANCE	531.37	1,732.70
POSTAGE	0.00	328.32
PROPERTY TAXES	0.00	2,113.38
RECORDING SECRETARY	725.00	3,625.00
REFUND OF PIER KEY FEES	25.00	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	276.27	17,897.02
STATE SALES TAX	0.00	357.57
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	48.71	81.40
TAX EXPENSE-US	0.00	136.00
TELEPHONE SERVICE-EASTEX	42.50	204.16
TELEPHONE EXPENSE-WIRELESS	71.93	359.82
TRA FEES	0.00	25.00
VOID CHECKS	0.00	0.00
Total Expense	3,970.55	42,668.33
Net Income	2,610.90	84,345.54