

Point Lookout Owners Association, Inc.

08/08/25

Profit & Loss

Cash Basis

July 2025

	Jul 25	Jan - Jul 25
Income		
INTEREST LIENS AND JUDGEMENTS	0.00	455.46
ANNUAL MAINTENANCE	993.39	104,509.05
LAWN CARE SERVICES	40.20	9,443.00
SALES TAX COLLECTED	2.91	684.36
PAYMENT PLAN FEE	50.00	750.00
PAST DUE FEES	39.00	1,568.00
TRANSFER OF LOT FEES	0.00	2,400.00
DONATIONS - OTHER	0.00	3,400.00
OVERPAID MAINT. FEES	0.00	215.00
REFUND OF OVERPAID RECEIVABLES	0.00	-195.00
REIMBURSEMENT FOR EXPENSES	1,914.36	12,453.83
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	200.00	250.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	11.60	457.65
Total INCOME-OTHER	211.60	8,826.48
POOL FUND FUNDRAISERS	0.00	1,096.00
POOL PASSES SOLD	585.00	4,540.00
POOL FUND INCOME-DONATIONS	0.00	45.00
INTEREST - CHECKING ACCOUNT	34.02	317.47
Total Income	3,870.48	150,508.65
Expense		
BOOKKEEPING EXPENSE	25.00	1,702.37
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	145.91	1,396.25
ELECTRIC SERVICE - POOL & PIER	254.98	1,486.55
GARBAGE & TRASH PICK UP	0.00	210.00
GENERAL MAINTENANCE	0.00	48.71
GO-DADDY WEBSITE	0.00	718.52
INTERNET SERVICE	92.69	648.83
LAKE LIVINGSTON WATER	106.82	465.86
LAKE LIVINGSTON WATER - POOL	131.09	484.81
LAWN SERVICES		
MOWING	1,248.75	4,708.75
TREE TRIMMING	812.50	1,329.70
WEED EATING	0.00	2,298.84
LAWN SERVICES - Other	200.00	1,050.00
Total LAWN SERVICES	2,261.25	9,387.29
LEGAL FEES	0.00	6,673.50
MEETING EXPENSE	29.25	157.75
OFFICE SUPPLIES	0.00	363.50
POOL MAINTENANCE	569.34	4,769.22
POOL FUND EXPENSES	0.00	428.95
P.O. BOX RENTAL	0.00	84.00
POSTAGE	0.00	350.32
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	4,375.00
REPAIR - BOAT DOCK	943.76	2,884.02
REPAIR-CANAL PROJECT	0.00	7,123.00
REPAIR - EQUIPMENT	0.00	195.51
REPAIR TO FISHING DOCK	0.00	48,031.30
REPAIR - POND AREA	0.00	168.88
REPAIR - ROAD	0.00	1,377.53
REPAIR - TRAILER	0.00	6.50
STATE SALES TAX	120.79	1,147.48
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	0.00	138.23
TAX EXPENSE-US	0.00	148.00
TELEPHONE EXPENSE-WIRELESS	71.57	495.18

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July 2025

	Jul 25	Jan - Jul 25
TRA FEES	0.00	281.25
VOID CHECKS	0.00	0.00
Total Expense	5,377.45	137,952.83
Net Income	-1,506.97	12,555.82