

12:34 AM

09/12/25

Cash Basis

Point Lookout Owners Association, Inc.

Profit & Loss

August 2025

	Aug 25	Jan - Aug 25
Income		
ANNUAL MAINTENANCE	493.00	105,002.05
LAWN CARE SERVICES	1,179.71	10,622.71
SALES TAX COLLECTED	85.54	769.90
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	50.00	1,618.00
TRANSFER OF LOT FEES	900.00	3,300.00
DONATIONS - OTHER	10.00	3,410.00
OVERPAID MAINT. FEES	0.00	215.00
REFUND OF OVERPAID RECEIVABLES	0.00	-195.00
REIMBURSEMENT FOR EXPENSES	9.68	12,463.51
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	150.00	400.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	388.00	845.65
Total INCOME-OTHER	538.00	9,364.48
POOL FUND FUNDRAISERS	0.00	1,096.00
POOL PASSES SOLD	0.00	4,540.00
POOL FUND INCOME-DONATIONS	0.00	45.00
INTEREST - CHECKING ACCOUNT	30.82	348.29
INTEREST LIENS AND JUDGEMENTS	30.36	485.82
Total Income	3,327.11	153,835.76
Expense		
BOOKKEEPING EXPENSE	0.00	1,702.37
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	152.79	1,549.04
ELECTRIC SERVICE - POOL & PIER	249.69	1,736.24
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	741.52
LAKE LIVINGSTON WATER	106.82	572.68
LAKE LIVINGSTON WATER - POOL	84.97	569.78
LAWN SERVICES		
COMMUNITY MOWING	720.35	720.35
FORCED MOWING	366.25	366.25
MOWING	33.75	4,742.50
TREE TRIMMING	0.00	1,329.70
WEED EATING	24.30	2,323.14
LAWN SERVICES - Other	0.00	1,050.00
Total LAWN SERVICES	1,144.65	10,531.94
LEGAL FEES	0.00	6,673.50
MEETING EXPENSE	20.50	178.25
OFFICE SUPPLIES	289.89	653.39
POOL MAINTENANCE	0.00	4,769.22
POOL FUND EXPENSES	0.00	428.95
P.O. BOX RENTAL	0.00	84.00
POSTAGE	156.00	506.32
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	5,000.00
REPAIR - BOAT DOCK	0.00	2,884.02
REPAIR-CANAL PROJECT	0.00	7,123.00
REPAIR - CULVERTS	15,166.00	15,166.00
REPAIR - EQUIPMENT	0.00	195.51
REPAIR TO FISHING DOCK	0.00	48,031.30
REPAIR - POND AREA	0.00	168.88
REPAIR - ROAD	460.00	1,837.53
REPAIR - TRAILER	0.00	6.50
STATE SALES TAX	0.00	1,147.48
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	0.00	138.23

Point Lookout Owners Association, Inc.
Profit & Loss
August 2025

	Aug 25	Jan - Aug 25
TAX EXPENSE-US	0.00	148.00
TELEPHONE EXPENSE-WIRELESS	71.57	566.75
TRA FEES	0.00	281.25
VOID CHECKS	0.00	0.00
Total Expense	18,620.57	156,573.40
Net Income	-15,293.46	-2,737.64