

Point Lookout Owners Association, Inc.

Profit & Loss

November 2025

	Nov 25	Jan - Nov 25
Income		
ANNUAL MAINTENANCE	384.50	106,428.05
LAWN CARE SERVICES	279.71	11,461.86
SALES TAX COLLECTED	20.29	830.75
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	50.00	1,668.00
TRANSFER OF LOT FEES	0.00	4,200.00
DONATIONS - OTHER	0.00	3,410.00
OVERPAID MAINT. FEES	0.00	215.00
REFUND OF OVERPAID RECEIVABLES	0.00	-195.00
REIMBURSEMENT FOR EXPENSES	1,924.04	18,216.27
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	0.00	450.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	12.32	886.52
Total INCOME-OTHER	12.32	9,455.35
POOL FUND FUNDRAISERS	0.00	1,550.00
POOL PASSES SOLD	0.00	4,540.00
POOL FUND INCOME-DONATIONS	0.00	45.00
INTEREST - CHECKING ACCOUNT	22.70	428.06
INTEREST LIENS AND JUDGEMENTS	0.00	485.82
LOST PIER KEY FEES	0.00	50.00
Total Income	2,693.56	163,539.16
Expense		
BOOKKEEPING EXPENSE	118.75	2,410.12
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	206.99	2,228.22
ELECTRIC SERVICE - POOL & PIER	261.10	2,524.59
GARBAGE & TRASH PICK UP	0.00	420.00
GENERAL MAINTENANCE	0.00	48.71
GO-DADDY WEBSITE	0.00	718.52
INSURANCE EXPENSE	0.00	11,440.95
INTERNET SERVICE	92.69	1,019.59
LAKE LIVINGSTON WATER	131.09	911.34
LAKE LIVINGSTON WATER - POOL	117.75	1,043.14
LAWN SERVICES		
LOT CLEARING	0.00	10.80
COMMUNITY MOWING	360.00	2,304.35
FORCED MOWING	45.00	456.25
MOWING	22.50	4,866.25
TREE TRIMMING	32.50	1,410.95
WEED EATING	65.00	2,805.19
LAWN SERVICES - Other	0.00	1,050.00
Total LAWN SERVICES	525.00	12,903.79
LEGAL FEES	28.00	7,466.50
MEETING EXPENSE	0.00	218.25
OFFICE SUPPLIES	0.00	660.64
POOL MAINTENANCE	297.67	7,268.46
POOL FUND EXPENSES	0.00	428.95
P.O. BOX RENTAL	0.00	84.00
POSTAGE	0.00	516.80
PROFESSIONAL FEES	2,000.00	2,000.00
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	6,875.00
REPAIR - BOAT DOCK	0.00	2,884.02
REPAIR-CANAL PROJECT	0.00	7,123.00
REPAIR - CULVERTS	0.00	15,166.00
REPAIR - EQUIPMENT	0.00	195.51
REPAIR TO FISHING DOCK	0.00	48,071.31
REPAIR - POND AREA	0.00	168.88

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12/08/25

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Cash Basis

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REPAIR - ROAD	0.00	1,837.53
REPAIR & MAINTENANCE TRAILER	0.00	140.25
STATE SALES TAX	0.00	1,256.23
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	0.00	138.23
TAX EXPENSE-US	0.00	148.00
TELEPHONE SERVICE-EASTEX-POOL	-0.01	0.00
TELEPHONE EXPENSE-WIRELESS	72.00	782.70
TRA FEES	0.00	281.25
VOID CHECKS	0.00	0.00
Total Expense	4,476.03	181,585.00
Net Income	<u><u>-1,782.47</u></u>	<u><u>-18,045.84</u></u>