

1:44 AM

08/07/26

Cash Basis

Point Lookout Owners Association, Inc.

Profit & Loss

July 2026

	Jul 26	Jan - Jul 26
Income		
ANNUAL ASSESSMENT	882.65	106,549.30
LAWN CARE SERVICES	0.00	3,687.05
SALES TAX COLLECTED	0.00	267.33
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	100.00	1,499.32
TRANSFER OF LOT FEES	300.00	2,100.00
DONATIONS FOR ROAD REPAIR	5.00	5.00
OVERPAID MAINT. FEES	0.00	5.00
REFUND OF OVERPAID RECEIVABLES	0.00	0.00
REIMBURSEMENT FOR EXPENSES	309.68	10,333.82
INCOME-OTHER	66.00	119.78
POOL FUND FUNDRAISERS	0.00	867.00
POOL PASSES SOLD	400.00	4,555.00
POOL FUND INCOME-DONATIONS	120.00	560.00
INTEREST - CHECKING ACCOUNT	64.12	379.27
INTEREST LIENS AND JUDGEMENTS	0.64	283.09
LOST PIER KEY FEES	50.00	50.00
Total Income	2,298.09	132,010.96
Expense		
BOOKKEEPING EXPENSE	0.00	156.75
ELECTRIC SERVICE-SHECO	234.68	1,495.02
ELECTRIC SERVICE - POOL & PIER	277.55	1,847.22
FEES EXPENSE - OTHER	0.00	5.00
GARBAGE & TRASH PICK UP	0.00	210.00
INTERNET SERVICE	78.36	537.70
LAKE LIVINGSTON WATER	77.39	545.56
LAKE LIVINGSTON WATER - POOL	68.59	978.53
LAWN SERVICES		
COMMUNITY MOWING	1,465.63	3,053.13
FORCED MOWING	37.50	112.50
MOWING	900.00	3,179.17
TREE TRIMMING	37.50	225.00
WEED EATING	12.50	1,800.02
Total LAWN SERVICES	2,453.13	8,369.82
LEGAL FEES	24.00	2,771.12
MEETING EXPENSE	23.00	70.50
OFFICE SUPPLIES	35.27	323.85
POOL MAINTENANCE	1,035.84	3,336.79
POOL FUND EXPENSES	0.00	216.61
P.O. BOX RENTAL	0.00	90.00
POSTAGE	0.00	338.80
PROPERTY TAXES	0.00	2,113.38
RECORDING SECRETARY	725.00	5,075.00
REFUND OF PIER KEY FEES	0.00	25.00
REPAIR - BOAT DOCK	0.00	353.00
REPAIR - EQUIPMENT	78.76	78.76
REPAIR TO FISHING DOCK	0.00	2,880.00
REPAIR-POOL AREA	0.00	2,426.00
REPAIR - ROAD	0.00	17,897.02
REPAIR & MAINTENANCE TRAILER	15.00	15.00
STATE SALES TAX	0.00	357.57
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	0.00	81.40
TAX EXPENSE-US	0.00	136.00
TELEPHONE SERVICE-EASTEX	39.34	285.30
TELEPHONE EXPENSE-WIRELESS	71.99	503.74

Point Lookout Owners Association, Inc.
Profit & Loss
July 2026

	Jul 26	Jan - Jul 26
TRA FEES	0.00	306.25
VOID CHECKS	0.00	0.00
Total Expense	5,237.90	53,831.69
Net Income	-2,939.81	78,179.27