

Point Lookout Owners Association, Inc.

Profit & Loss

September 2025

	Sep 25	Jan - Sep 25
Income		
ANNUAL MAINTENANCE	388.00	105,390.05
LAWN CARE SERVICES	279.72	10,902.43
SALES TAX COLLECTED	20.28	790.18
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	0.00	1,618.00
TRANSFER OF LOT FEES	900.00	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	3,528.72	15,992.23
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	50.00	450.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	17.00	862.65
Total INCOME-OTHER	67.00	9,431.48
POOL FUND FUNDRAISERS	454.00	1,550.00
POOL PASSES SOLD	0.00	4,540.00
POOL FUND INCOME-DONATIONS	0.00	45.00
INTEREST - CHECKING ACCOUNT	30.77	379.06
INTEREST LIENS AND JUDGEMENTS	0.00	485.82
LOST PIER KEY FEES	50.00	50.00
Total Income	5,718.49	159,554.25
Expense		
BOOKKEEPING EXPENSE	589.00	2,291.37
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	227.58	1,776.62
ELECTRIC SERVICE - POOL & PIER	260.74	1,996.98
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	834.21
LAKE LIVINGSTON WATER	76.48	649.16
LAKE LIVINGSTON WATER - POOL	144.44	714.22
LAWN SERVICES		
LOT CLEARING	10.80	10.80
COMMUNITY MOWING	1,068.75	1,789.10
FORCED MOWING	45.00	411.25
MOWING	101.25	4,843.75
TREE TRIMMING	32.50	1,362.20
WEED EATING	238.30	2,561.44
LAWN SERVICES - Other	0.00	1,050.00
Total LAWN SERVICES	1,496.60	12,028.54
LEGAL FEES	0.00	6,673.50
MEETING EXPENSE	19.50	197.75
OFFICE SUPPLIES	7.25	660.64
POOL MAINTENANCE	1,210.11	5,979.33
POOL FUND EXPENSES	0.00	428.95
P.O. BOX RENTAL	0.00	84.00
POSTAGE	10.48	516.80
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	5,625.00
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	40.01	48,071.31
REPAIR - POND AREA	0.00	168.88
REPAIR - ROAD	0.00	1,837.53
REPAIR & MAINTENANCE TRAILER	133.75	140.25
STATE SALES TAX	0.00	1,147.48

10:59 PM

Point Lookout Owners Association, Inc.

10/09/25

Profit & Loss

Cash Basis

September 2025

	Sep 25	Jan - Sep 25
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	71.95	638.70
TRA FEES	0.00	281.25
VOID CHECKS	0.00	0.00
Total Expense	5,005.58	161,578.98
Net Income	712.91	-2,024.73