

Point Lookout Owners Association, Inc.

Profit & Loss

02/07/25

January 2025

Cash Basis

	<u>Jan 25</u>	<u>Jan 25</u>
Income		
INTEREST LIENS AND JUDGEMENTS	355.34	355.34
ANNUAL MAINTENANCE	73,514.55	73,514.55
LAWN CARE SERVICES	4,937.00	4,937.00
SALES TAX COLLECTED	357.64	357.64
PAYMENT PLAN FEE	250.00	250.00
PAST DUE FEES	351.00	351.00
TRANSFER OF LOT FEES	900.00	900.00
REIMBURSEMENT FOR EXPENSES	244.95	244.95
INCOME-OTHER	2.05	2.05
INTEREST - CHECKING ACCOUNT	46.28	46.28
Total Income	<u>80,958.81</u>	<u>80,958.81</u>
Expense		
BOOKKEEPING EXPENSE	365.75	365.75
ELECTRIC SERVICE-SHECO	124.17	124.17
ELECTRIC SERVICE - POOL & PIER	216.14	216.14
INTERNET SERVICE	92.69	92.69
LAKE LIVINGSTON WATER	71.00	71.00
LAKE LIVINGSTON WATER - POOL	56.23	56.23
LEGAL FEES	343.00	343.00
MEETING EXPENSE	20.50	20.50
OFFICE SUPPLIES	57.19	57.19
POOL MAINTENANCE	608.27	608.27
PROPERTY TAXES	1,919.52	1,919.52
RECORDING SECRETARY	625.00	625.00
STATE SALES TAX	411.44	411.44
TELEPHONE EXPENSE-WIRELESS	67.49	67.49
Total Expense	<u>4,978.39</u>	<u>4,978.39</u>
Net Income	<u><u>75,980.42</u></u>	<u><u>75,980.42</u></u>