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11/12/25
Cash Basis

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

	Oct 25	Jan - Oct 25
Income		
ANNUAL MAINTENANCE	653.50	106,043.55
LAWN CARE SERVICES	279.72	11,182.15
SALES TAX COLLECTED	20.28	810.46
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	0.00	1,618.00
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	300.00	16,292.23
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	0.00	450.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	11.55	874.20
Total INCOME-OTHER	11.55	9,443.03
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	26.30	405.36
INTEREST LIENS AND JUDGEMENTS	0.00	485.82
LOST PIER KEY FEES	0.00	50.00
Total Income	1,291.35	160,845.60
Expense		
BOOKKEEPING EXPENSE	0.00	2,291.37
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	244.61	2,021.23
ELECTRIC SERVICE - POOL & PIER	266.51	2,263.49
GARBAGE & TRASH PICK UP	210.00	420.00
GENERAL MAINTENANCE	0.00	48.71
GO-DADDY WEBSITE	0.00	718.52
INSURANCE EXPENSE	11,440.95	11,440.95
INTERNET SERVICE	92.69	926.90
LAKE LIVINGSTON WATER	131.09	780.25
LAKE LIVINGSTON WATER - POOL	211.17	925.39
LAWN SERVICES		
LOT CLEARING	0.00	10.80
COMMUNITY MOWING	155.25	1,944.35
FORCED MOWING	0.00	411.25
MOWING	0.00	4,843.75
TREE TRIMMING	16.25	1,378.45
WEED EATING	178.75	2,740.19
LAWN SERVICES - Other	0.00	1,050.00
Total LAWN SERVICES	350.25	12,378.79
LEGAL FEES	765.00	7,438.50
MEETING EXPENSE	20.50	218.25
OFFICE SUPPLIES	0.00	660.64
POOL MAINTENANCE	991.46	6,970.79
POOL FUND EXPENSES	0.00	428.95
P.O. BOX RENTAL	0.00	84.00
POSTAGE	0.00	516.80
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	6,250.00
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
REPAIR - ROAD	0.00	1,837.53

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REPAIR & MAINTENANCE TRAILER	0.00	140.25
STATE SALES TAX	108.75	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	0.01
TELEPHONE EXPENSE-WIRELESS	72.00	710.70
TRA FEES	0.00	281.25
VOID CHECKS	0.00	0.00
Total Expense	15,529.99	177,108.97
Net Income	-14,238.64	-16,263.37