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## Point Lookout Owners Association, Inc.

05/15/25

## Profit &amp; Loss

Cash Basis

April 2025

	Apr 25	Jan - Apr 25
<b>Income</b>		
INTEREST LIENS AND JUDGEMENTS	66.48	449.02
ANNUAL MAINTENANCE	2,398.00	101,361.05
LAWN CARE SERVICES	3,329.15	8,896.15
SALES TAX COLLECTED	84.06	644.71
PAYMENT PLAN FEE	0.00	550.00
PAST DUE FEES	250.00	1,479.00
TRANSFER OF LOT FEES	600.00	2,100.00
OVERPAID MAINT. FEES	0.00	215.00
REFUND OF OVERPAID RECEIVABLES	0.00	-195.00
REIMBURSEMENT FOR EXPENSES	48.40	499.91
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	50.00	50.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	13.00	41.05
<b>Total INCOME-OTHER</b>	<b>63.00</b>	<b>8,209.88</b>
INTEREST - CHECKING ACCOUNT	50.68	213.97
<b>Total Income</b>	<b>6,889.77</b>	<b>124,423.69</b>
<b>Expense</b>		
BOOKKEEPING EXPENSE	232.75	1,187.50
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	311.58	923.06
ELECTRIC SERVICE - POOL & PIER	72.75	730.86
GARBAGE & TRASH PICK UP	210.00	210.00
GENERAL MAINTENANCE	48.71	48.71
INTERNET SERVICE	92.69	370.76
LAKE LIVINGSTON WATER	54.27	231.55
LAKE LIVINGSTON WATER - POOL	54.27	226.23
LAWN SERVICES		
MOWING	2,810.96	1,378.75
TREE TRIMMING	517.20	517.20
WEED EATING	78.00	581.75
LAWN SERVICES - Other	0.00	0.00
<b>Total LAWN SERVICES</b>	<b>3,406.16</b>	<b>2,477.70</b>
LEGAL FEES	5,480.00	5,885.00
MEETING EXPENSE	27.00	101.50
OFFICE SUPPLIES	50.19	193.43
POOL MAINTENANCE	0.00	1,199.28
POOL FUND EXPENSES	0.00	230.95
POSTAGE	146.00	252.48
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	2,500.00
REPAIR - EQUIPMENT	22.00	22.00
REPAIR TO FISHING DOCK	48,000.00	48,031.30
REPAIR - POND AREA	0.00	97.38
REPAIR - ROAD	0.00	1,377.53
STATE SALES TAX	615.25	1,026.69
STATE FILING FEES	-5.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	0.00	107.96
TAX EXPENSE-US	148.00	148.00
TELEPHONE EXPENSE-WIRELESS	71.58	280.45
<b>Total Expense</b>	<b>59,663.20</b>	<b>110,064.84</b>
<b>Net Income</b>	<b>-52,773.43</b>	<b>14,358.85</b>