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## Point Lookout Owners Association, Inc.

07/11/25

## Profit &amp; Loss

Cash Basis

June 2025

	Jun 25	Jan - Jun 25
<b>Income</b>		
INTEREST LIENS AND JUDGEMENTS	6.44	455.46
ANNUAL MAINTENANCE	924.61	103,515.66
LAWN CARE SERVICES	226.93	9,402.80
SALES TAX COLLECTED	16.46	681.45
PAYMENT PLAN FEE	50.00	700.00
PAST DUE FEES	50.00	1,529.00
TRANSFER OF LOT FEES	0.00	2,400.00
DONATIONS - OTHER	0.00	3,400.00
OVERPAID MAINT. FEES	0.00	215.00
REFUND OF OVERPAID RECEIVABLES	0.00	-195.00
REIMBURSEMENT FOR EXPENSES	1,924.04	10,539.47
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	0.00	50.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	18.00	446.05
<b>Total INCOME-OTHER</b>	<b>18.00</b>	<b>8,614.88</b>
POOL FUND FUNDRAISERS	0.00	1,096.00
POOL PASSES SOLD	960.00	3,955.00
POOL FUND INCOME-DONATIONS	0.00	45.00
INTEREST - CHECKING ACCOUNT	35.69	283.45
<b>Total Income</b>	<b>4,212.17</b>	<b>146,638.17</b>
<b>Expense</b>		
BOOKKEEPING EXPENSE	489.87	1,677.37
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	133.92	1,250.34
ELECTRIC SERVICE - POOL & PIER	253.57	1,231.57
GARBAGE & TRASH PICK UP	0.00	210.00
GENERAL MAINTENANCE	0.00	48.71
GO-DADDY WEBSITE	718.52	718.52
INTERNET SERVICE	92.69	556.14
LAKE LIVINGSTON WATER	67.99	359.04
LAKE LIVINGSTON WATER - POOL	67.99	353.72
LAWN SERVICES		
MOWING	1,080.00	3,460.00
TREE TRIMMING	0.00	517.20
WEED EATING	1,058.96	2,298.84
LAWN SERVICES - Other	850.00	850.00
<b>Total LAWN SERVICES</b>	<b>2,988.96</b>	<b>7,126.04</b>
LEGAL FEES	788.50	6,673.50
MEETING EXPENSE	0.00	128.50
OFFICE SUPPLIES	0.00	363.50
POOL MAINTENANCE	2,729.97	4,199.88
POOL FUND EXPENSES	0.00	428.95
P.O. BOX RENTAL	84.00	84.00
POSTAGE	0.00	350.32
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	3,750.00
REPAIR - BOAT DOCK	0.00	1,940.26
REPAIR-CANAL PROJECT	0.00	7,123.00
REPAIR - EQUIPMENT	173.51	195.51
REPAIR TO FISHING DOCK	0.00	48,031.30
REPAIR - POND AREA	0.00	168.88
REPAIR - ROAD	0.00	1,377.53
REPAIR - TRAILER	6.50	6.50
STATE SALES TAX	0.00	1,026.69
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	71.58	423.61

Point Lookout Owners Association, Inc.  
**Profit & Loss**  
June 2025

	Jun 25	Jan - Jun 25
TRA FEES	281.25	281.25
VOID CHECKS	0.00	0.00
Total Expense	9,573.82	132,575.38
Net Income	-5,361.65	14,062.79