

## Point Lookout Owners Association, Inc.

## Profit &amp; Loss

April 2026

05/07/26

Cash Basis

	Apr 26	Jan - Apr 26
<b>Income</b>		
ANNUAL ASSESSMENT	4,272.00	103,277.50
LAWN CARE SERVICES	0.00	3,687.05
SALES TAX COLLECTED	0.00	267.33
PAYMENT PLAN FEE	0.00	650.00
PAST DUE FEES	250.00	1,199.32
TRANSFER OF LOT FEES	300.00	1,500.00
OVERPAID MAINT. FEES	0.00	5.00
REFUND OF OVERPAID RECEIVABLES	0.00	-5.00
REIMBURSEMENT FOR EXPENSES	3,570.64	9,378.18
INCOME-OTHER	17.33	31.78
INTEREST - CHECKING ACCOUNT	55.12	193.97
INTEREST LIENS AND JUDGEMENTS	72.52	242.29
<b>Total Income</b>	<b>8,537.61</b>	<b>120,427.42</b>
<b>Expense</b>		
BOOKKEEPING EXPENSE	0.00	156.75
ELECTRIC SERVICE-SHECO	174.35	856.39
ELECTRIC SERVICE - POOL & PIER	246.11	1,021.53
FEES EXPENSE - OTHER	0.00	5.00
GARBAGE & TRASH PICK UP	210.00	210.00
INTERNET SERVICE	76.18	308.60
LAKE LIVINGSTON WATER	54.27	345.31
LAKE LIVINGSTON WATER - POOL	264.32	503.16
<b>LAWN SERVICES</b>		
COMMUNITY MOWING	925.00	1,125.00
FORCED MOWING	50.00	50.00
MOWING	137.50	550.00
TREE TRIMMING	62.50	137.50
WEED EATING	503.13	771.88
<b>Total LAWN SERVICES</b>	<b>1,678.13</b>	<b>2,634.38</b>
LEGAL FEES	207.50	1,610.50
MEETING EXPENSE	0.00	27.00
OFFICE SUPPLIES	181.74	190.57
POOL MAINTENANCE	643.89	1,201.33
POSTAGE	166.48	328.32
PROPERTY TAXES	0.00	2,113.38
RECORDING SECRETARY	725.00	2,900.00
REPAIR - BOAT DOCK	0.00	353.00
REPAIR TO FISHING DOCK	0.00	2,880.00
REPAIR-POOL AREA	0.00	2,426.00
REPAIR - ROAD	17,620.75	17,620.75
STATE SALES TAX	267.31	357.57
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	32.69	32.69
TAX EXPENSE-US	0.00	136.00
TELEPHONE SERVICE-EASTEX	41.34	161.66
TELEPHONE EXPENSE-WIRELESS	71.92	287.89
TRA FEES	25.00	25.00
VOID CHECKS	0.00	0.00
<b>Total Expense</b>	<b>22,686.98</b>	<b>38,697.78</b>
<b>Net Income</b>	<b>-14,149.37</b>	<b>81,729.64</b>