

Point Lookout Owners Association, Inc.

Profit & Loss

August 2026

	Aug 26	Jan - Aug 26
Income		
ANNUAL ASSESSMENT	1,057.47	107,606.77
LAWN CARE SERVICES	0.00	3,687.05
SALES TAX COLLECTED	0.00	267.33
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	0.00	1,499.32
TRANSFER OF LOT FEES	900.00	3,000.00
DONATIONS FOR ROAD REPAIR	0.00	5.00
OVERPAID MAINT. FEES	0.00	5.00
REFUND OF OVERPAID RECEIVABLES	0.00	0.00
REIMBURSEMENT FOR EXPENSES	300.00	10,633.82
INCOME-OTHER	15.00	134.78
POOL FUND FUNDRAISERS	0.00	867.00
POOL PASSES SOLD	320.00	4,875.00
POOL FUND INCOME-DONATIONS	20.00	580.00
INTEREST - CHECKING ACCOUNT	60.30	439.57
INTEREST LIENS AND JUDGEMENTS	0.00	283.09
LOST PIER KEY FEES	0.00	50.00
Total Income	2,672.77	134,683.73
Expense		
BOOKKEEPING EXPENSE	0.00	156.75
ELECTRIC SERVICE-SHECO	247.95	1,742.97
ELECTRIC SERVICE - POOL & PIER	274.24	2,121.46
FEES EXPENSE - OTHER	0.00	5.00
GARBAGE & TRASH PICK UP	0.00	210.00
INTERNET SERVICE	78.36	616.06
LAKE LIVINGSTON WATER	97.74	643.30
LAKE LIVINGSTON WATER - POOL	148.49	1,127.02
LAWN SERVICES		
COMMUNITY MOWING	562.50	3,615.63
FORCED MOWING	125.00	237.50
MOWING	62.50	3,241.67
TREE TRIMMING	0.00	225.00
WEED EATING	409.38	2,209.40
Total LAWN SERVICES	1,159.38	9,529.20
LEGAL FEES	340.50	3,111.62
MEETING EXPENSE	0.00	70.50
OFFICE SUPPLIES	522.60	846.45
POOL MAINTENANCE	304.15	3,640.94
POOL FUND EXPENSES	0.00	216.61
P.O. BOX RENTAL	0.00	90.00
POSTAGE	164.00	502.80
PROPERTY TAXES	0.00	2,113.38
RECORDING SECRETARY	725.00	5,800.00
REFUND OF PIER KEY FEES	0.00	25.00
REPAIR - BOAT DOCK	0.00	353.00
REPAIR - CULVERTS	3,554.29	3,554.29
REPAIR - EQUIPMENT	0.00	78.76
REPAIR TO FISHING DOCK	0.00	2,880.00
REPAIR-POOL AREA	0.00	2,426.00
REPAIR - ROAD	9,677.04	27,574.06
REPAIR & MAINTENANCE TRAILER	0.00	15.00
STATE SALES TAX	0.00	357.57
STATE FILING FEES	0.00	5.00
SUPPLIES - GEN SUPPLIES & EQUIP	0.00	81.40
TAX EXPENSE-US	0.00	136.00
TELEPHONE SERVICE-EASTEX	0.00	285.30
TELEPHONE EXPENSE-WIRELESS	111.33	615.07

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TRA FEES	0.00	306.25
VOID CHECKS	0.00	0.00
Total Expense	17,405.07	71,236.76
Net Income	-14,732.30	63,446.97