

Point Lookout Owners Association, Inc.

Profit & Loss

December 2025

	Dec 25	Jan - Dec 25
Income		
ANNUAL MAINTENANCE	1,859.50	108,287.55
LAWN CARE SERVICES	685.94	12,147.80
SALES TAX COLLECTED	49.74	880.49
PAYMENT PLAN FEE	0.00	750.00
PAST DUE FEES	323.00	1,991.00
TRANSFER OF LOT FEES	900.00	5,100.00
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	1,975.72	20,191.99
INCOME-OTHER		
INCOME FROM EQUIPMENT RENTAL	0.00	450.00
PROFIT/LOSS SALE OF ASSET	0.00	8,118.83
INCOME-OTHER - Other	525.00	1,411.52
Total INCOME-OTHER	525.00	9,980.35
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	454.36
INTEREST LIENS AND JUDGEMENTS	362.76	848.58
LOST PIER KEY FEES	0.00	50.00
Total Income	6,707.96	170,247.12
Expense		
BOOKKEEPING EXPENSE	137.75	2,547.87
BULKHEAD REPAIR	0.00	40,280.00
ELECTRIC SERVICE-SHECO	180.86	2,409.08
ELECTRIC SERVICE - POOL & PIER	259.98	2,784.57
GARBAGE & TRASH PICK UP	0.00	420.00
GENERAL MAINTENANCE	0.00	48.71
GO-DADDY WEBSITE	0.00	718.52
INSURANCE EXPENSE	0.00	11,440.95
INTERNET SERVICE	311.03	1,330.62
LAKE LIVINGSTON WATER	95.90	1,007.24
LAKE LIVINGSTON WATER - POOL	84.97	1,128.11
LAWN SERVICES		
LOT CLEARING	0.00	10.80
COMMUNITY MOWING	0.00	2,304.35
FORCED MOWING	0.00	456.25
MOWING	0.00	4,866.25
TREE TRIMMING	0.00	1,410.95
WEED EATING	0.00	2,805.19
LAWN SERVICES - Other	0.00	1,050.00
Total LAWN SERVICES	0.00	12,903.79
LEGAL FEES	825.72	8,292.22
MEETING EXPENSE	0.00	218.25
OFFICE SUPPLIES	184.34	844.98
POOL MAINTENANCE	291.15	7,559.61
POOL FUND EXPENSES	0.00	428.95
P.O. BOX RENTAL	0.00	84.00
POSTAGE	78.00	594.80
PROFESSIONAL FEES	0.00	2,000.00
PROPERTY TAXES	0.00	1,919.52
RECORDING SECRETARY	625.00	7,500.00
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

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Profit & Loss

Cash Basis

December 2025

	Dec 25	Jan - Dec 25
REPAIR - ROAD	0.00	1,837.53
REPAIR & MAINTENANCE TRAILER	0.00	140.25
STATE SALES TAX	0.00	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	0.00	0.00
TELEPHONE EXPENSE-WIRELESS	72.00	854.70
TRA FEES	0.00	281.25
VOID CHECKS	0.00	0.00
Total Expense	3,146.70	184,731.70
Net Income	<u>3,561.26</u>	<u>-14,484.58</u>