

Leisure Lake Association Inc.

Balance Sheet

As of January 31, 2025

	Jan 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking Southern Bank 0350	57,066.58	51,267.69
Ladies of The Lake #8123	3,118.10	3,178.10
Leisure Lake Shelter House 5261	1,799.29	1,799.29
Spec Assessment Savings 2129	30,734.11	26,848.35
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	93,568.08	83,943.43
Accounts Receivable		
Accounts Receivable	(314.22)	(314.22)
Total Accounts Receivable	(314.22)	(314.22)
Other Current Assets		
12 mo CD #7830	10,527.74	10,527.74
24 mo CD #7828	20,939.49	20,939.49
6 mo CD #7826	10,623.15	10,596.31
9 MO CD #7624	10,485.05	10,485.05
Undeposited Funds	265.23	748.23
Total Other Current Assets	52,840.66	53,296.82
Total Current Assets	146,094.52	136,926.03
TOTAL ASSETS	146,094.52	136,926.03
LIABILITIES & EQUITY		
Equity		
Retained Earnings	127,658.82	127,658.82
Net Income	18,435.70	9,267.21
Total Equity	146,094.52	136,926.03
TOTAL LIABILITIES & EQUITY	146,094.52	136,926.03