

Leisure Lake Association Inc.

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Mar 31, 26</u>
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	13,546.19	11,970.38
Checking Southern Bank 0350	65,707.83	66,433.65
Ladies of The Lake #8123	2,512.87	1,614.80
Leisure Lake Shelter House 5261	3,519.09	3,519.09
Vision Mission- 7902	250.00	250.00
Total Checking/Savings	<u>85,535.98</u>	<u>83,787.92</u>
Accounts Receivable		
Accounts Receivable	(1,690.88)	(1,539.83)
Total Accounts Receivable	<u>(1,690.88)</u>	<u>(1,539.83)</u>
Other Current Assets		
12 MO. CD #7824	11,013.03	11,013.03
12 mo CD #7830	10,963.16	10,963.16
24 mo CD #7828	21,819.09	21,819.09
6 mo CD #7826	11,052.61	11,024.75
Undeposited Funds	1,768.12	494.26
Total Other Current Assets	<u>56,616.01</u>	<u>55,314.29</u>
Total Current Assets	<u>140,461.11</u>	<u>137,562.38</u>
TOTAL ASSETS	<u>140,461.11</u>	<u>137,562.38</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,279.88	110,279.88
Net Income	30,181.23	27,282.50
Total Equity	<u>140,461.11</u>	<u>137,562.38</u>
TOTAL LIABILITIES & EQUITY	<u>140,461.11</u>	<u>137,562.38</u>