

Leisure Lake Association Inc.
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Jan 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	9,785.41	7,374.03
Checking Southern Bank 0350	64,662.14	61,573.73
Ladies of The Lake #8123	2,064.80	1,746.39
Leisure Lake Shelter House 5261	3,683.97	3,683.97
Vision Mission- 7902	950.00	950.00
Total Checking/Savings	81,146.32	75,328.12
Accounts Receivable		
Accounts Receivable	(1,329.07)	(1,303.88)
Total Accounts Receivable	(1,329.07)	(1,303.88)
Other Current Assets		
12 MO. CD #7824	11,013.03	10,923.55
12 mo CD #7830	10,963.16	10,874.08
24 mo CD #7828	21,819.09	21,639.10
6 mo CD #7826	10,999.64	10,971.91
Undeposited Funds	1,933.40	0.00
Total Other Current Assets	56,728.32	54,408.64
Total Current Assets	136,545.57	128,432.88
TOTAL ASSETS	136,545.57	128,432.88
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,279.86	110,279.86
Net Income	26,265.71	18,153.02
Total Equity	136,545.57	128,432.88
TOTAL LIABILITIES & EQUITY	136,545.57	128,432.88