

Leisure Lake Association Inc.

Balance Sheet

As of July 31, 2026

	<u>Jul 31, 26</u>	<u>Jun 30, 26</u>
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	7,249.73	7,861.66
Checking Southern Bank 0350	52,111.70	56,009.52
Ladies of The Lake #8123	1,795.73	2,006.87
Leisure Lake Shelter House 5261	3,494.93	3,494.93
Vision Mission- 7902	296.01	304.77
Total Checking/Savings	<u>64,948.10</u>	<u>69,677.75</u>
Accounts Receivable		
Accounts Receivable	(3,760.70)	(2,170.70)
Total Accounts Receivable	<u>(3,760.70)</u>	<u>(2,170.70)</u>
Other Current Assets		
12 MO. CD #7824	11,100.30	11,100.30
12 mo CD #7830	11,050.04	11,050.04
24 mo CD #7828	21,994.66	21,994.66
6 mo CD #7826	11,079.64	11,079.64
Undeposited Funds	250.00	20.00
Total Other Current Assets	<u>55,474.64</u>	<u>55,244.64</u>
Total Current Assets	<u>116,662.04</u>	<u>122,751.69</u>
TOTAL ASSETS	<u>116,662.04</u>	<u>122,751.69</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	122,751.69	110,328.87
Net Income	(6,089.65)	12,422.82
Total Equity	<u>116,662.04</u>	<u>122,751.69</u>
TOTAL LIABILITIES & EQUITY	<u>116,662.04</u>	<u>122,751.69</u>