

Leisure Lake Association Inc.

Balance Sheet

As of June 30, 2026

	Jun 30, 26	May 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	7,861.66	12,601.16
Checking Southern Bank 0350	56,009.52	64,656.52
Ladies of The Lake #8123	2,006.87	2,581.87
Leisure Lake Shelter House 5261	3,494.93	3,494.92
Vision Mission- 7902	304.77	250.00
Total Checking/Savings	69,677.75	83,584.47
Accounts Receivable		
Accounts Receivable	(2,170.70)	(1,790.70)
Total Accounts Receivable	(2,170.70)	(1,790.70)
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	21,819.09
6 mo CD #7826	11,079.64	11,079.64
Undeposited Funds	20.00	0.00
Total Other Current Assets	55,244.64	55,049.07
Total Current Assets	122,751.69	136,842.84
TOTAL ASSETS	122,751.69	136,842.84
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,280.06	110,280.06
Net Income	12,471.63	26,562.78
Total Equity	122,751.69	136,842.84
TOTAL LIABILITIES & EQUITY	122,751.69	136,842.84