

Leisure Lake Association Inc.

Balance Sheet

As of May 31, 2026

	<u>May 31, 26</u>	<u>Apr 30, 26</u>
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	12,601.16	13,546.19
Checking Southern Bank 0350	64,656.52	65,707.83
Ladies of The Lake #8123	2,581.87	2,512.87
Leisure Lake Shelter House 5261	3,494.92	3,519.10
Vision Mission- 7902	250.00	250.00
Total Checking/Savings	<u>83,584.47</u>	<u>85,535.99</u>
Accounts Receivable		
Accounts Receivable	(1,790.70)	(1,690.70)
Total Accounts Receivable	<u>(1,790.70)</u>	<u>(1,690.70)</u>
Other Current Assets		
12 MO. CD #7824	11,100.30	11,013.03
12 mo CD #7830	11,050.04	10,963.16
24 mo CD #7828	21,819.09	21,819.09
6 mo CD #7826	11,079.64	11,052.61
Undeposited Funds	0.00	1,768.12
Total Other Current Assets	<u>55,049.07</u>	<u>56,616.01</u>
Total Current Assets	<u>136,842.84</u>	<u>140,461.30</u>
TOTAL ASSETS	<u>136,842.84</u>	<u>140,461.30</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,280.06	110,280.06
Net Income	26,562.78	30,181.24
Total Equity	<u>136,842.84</u>	<u>140,461.30</u>
TOTAL LIABILITIES & EQUITY	<u>136,842.84</u>	<u>140,461.30</u>