

**Leisure Lake Association Inc.**

**Balance Sheet**

**As of July 31, 2025**

	<u>Jul 31, 25</u>	<u>Jun 30, 25</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Capital Improvements Account	8,802.56	7,821.52
Checking Southern Bank 0350	40,269.53	43,640.28
Ladies of The Lake #8123	4,347.67	4,182.67
Leisure Lake Shelter House 5261	2,424.29	1,799.29
Vision Mission- 7902	850.00	850.00
<b>Total Checking/Savings</b>	<u>56,694.05</u>	<u>58,293.76</u>
<b>Accounts Receivable</b>		
Accounts Receivable	(2,119.99)	(2,009.94)
<b>Total Accounts Receivable</b>	<u>(2,119.99)</u>	<u>(2,009.94)</u>
<b>Other Current Assets</b>		
12 mo CD #7830	10,698.09	10,698.09
24 mo CD #7828	21,283.56	21,283.56
6 mo CD #7826	10,781.25	10,754.88
9 MO CD #7624	10,716.93	10,716.93
Undeposited Funds	100.00	411.00
<b>Total Other Current Assets</b>	<u>53,579.83</u>	<u>53,864.46</u>
<b>Total Current Assets</b>	<u>108,153.89</u>	<u>110,148.28</u>
<b>TOTAL ASSETS</b>	<u><b>108,153.89</b></u>	<u><b>110,148.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	110,148.28	127,622.22
Net Income	(1,994.39)	(17,473.94)
<b>Total Equity</b>	<u>108,153.89</u>	<u>110,148.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>108,153.89</b></u>	<u><b>110,148.28</b></u>