

# Leisure Lake Association Inc.

## Balance Sheet

As of October 31, 2025

	Oct 31, 25	Sep 30, 25
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Capital Improvements Account	6,623.34	5,677.09
Checking Southern Bank 0350	19,792.14	25,473.36
Ladies of The Lake #8123	4,358.67	4,508.67
Leisure Lake Shelter House 5261	3,349.38	2,840.30
Vision Mission- 7902	850.00	850.00
<b>Total Checking/Savings</b>	<b>34,973.53</b>	<b>39,349.42</b>
<b>Accounts Receivable</b>		
Accounts Receivable	(6,471.41)	(4,444.92)
<b>Total Accounts Receivable</b>	<b>(6,471.41)</b>	<b>(4,444.92)</b>
<b>Other Current Assets</b>		
12 MO. CD #7824	10,834.79	10,834.79
12 mo CD #7830	10,785.73	10,785.73
24 mo CD #7828	21,460.59	21,460.59
6 mo CD #7826	10,862.51	10,835.94
Undeposited Funds	(150.00)	(43.73)
<b>Total Other Current Assets</b>	<b>53,793.62</b>	<b>53,873.32</b>
<b>Total Current Assets</b>	<b>82,295.74</b>	<b>88,777.82</b>
<b>TOTAL ASSETS</b>	<b>82,295.74</b>	<b>88,777.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	110,148.29	110,148.29
Net Income	(27,852.55)	(21,370.47)
<b>Total Equity</b>	<b>82,295.74</b>	<b>88,777.82</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,295.74</b>	<b>88,777.82</b>