

Leisure Lake Association Inc.

Balance Sheet

As of February 28, 2025

	Feb 28, 25	Jan 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking Southern Bank 0350	58,278.82	57,066.58
Ladies of The Lake #8123	3,118.10	3,118.10
Leisure Lake Shelter House 5261	1,799.29	1,799.29
Spec Assessment Savings 2129	33,203.48	30,734.11
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	97,249.69	93,568.08
Accounts Receivable		
Accounts Receivable	(382.46)	(314.22)
Total Accounts Receivable	(382.46)	(314.22)
Other Current Assets		
12 mo CD #7830	10,613.98	10,527.74
24 mo CD #7828	21,113.67	20,939.49
6 mo CD #7826	10,650.06	10,623.15
9 MO CD #7624	10,601.64	10,485.05
Undeposited Funds	0.00	265.23
Total Other Current Assets	52,979.35	52,840.66
Total Current Assets	149,846.58	146,094.52
TOTAL ASSETS	149,846.58	146,094.52
LIABILITIES & EQUITY		
Equity		
Retained Earnings	127,658.82	127,658.82
Net Income	22,187.76	18,435.70
Total Equity	149,846.58	146,094.52
TOTAL LIABILITIES & EQUITY	149,846.58	146,094.52