

**Leisure Lake Association Inc.**

**Balance Sheet**

As of February 29, 2024

	Feb 29, 24	Jan 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking Southern Bank 0350	45,738.77	43,234.90
Ladies of The Lake #8123	2,166.47	1,999.47
Leisure Lake Shelter House 5261	1,644.29	1,644.29
Spec Assessment Savings 2129	41,967.57	40,655.76
<b>Total Checking/Savings</b>	91,517.10	87,534.42
<b>Accounts Receivable</b>		
Accounts Receivable	(814.86)	(792.40)
<b>Total Accounts Receivable</b>	(814.86)	(792.40)
<b>Other Current Assets</b>		
12 mo CD #7830	10,275.01	10,191.52
24 mo CD #7828	20,629.08	20,525.75
3 MO CD #7624	10,220.71	10,144.00
6 mo CD #7826	10,284.84	10,222.79
Undeposited Funds	88.00	0.00
<b>Total Other Current Assets</b>	51,497.64	51,084.06
<b>Total Current Assets</b>	142,199.88	137,826.08
<b>TOTAL ASSETS</b>	<b>142,199.88</b>	<b>137,826.08</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	102,680.86	102,680.86
Net Income	39,519.02	35,145.22
<b>Total Equity</b>	142,199.88	137,826.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>142,199.88</b>	<b>137,826.08</b>