

Leisure Lake Association Inc.

**Balance Sheet**

As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Dec 31, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking Southern Bank 0350	43,234.90	46,229.35
Ladies of The Lake #8123	1,999.47	2,235.06
Leisure Lake Shelter House 5261	1,644.29	1,644.29
Spec Assessment Savings 2129	40,655.76	38,972.83
<b>Total Checking/Savings</b>	<u>87,534.42</u>	<u>89,081.53</u>
<b>Accounts Receivable</b>		
Accounts Receivable	(792.40)	(485.47)
<b>Total Accounts Receivable</b>	<u>(792.40)</u>	<u>(485.47)</u>
<b>Other Current Assets</b>		
12 mo CD #7830	10,191.52	10,191.52
24 mo CD #7828	20,525.75	20,525.75
3 MO CD #7624	10,144.00	10,144.00
6 mo CD #7826	10,222.79	10,196.81
Undeposited Funds	0.00	330.00
<b>Total Other Current Assets</b>	<u>51,084.06</u>	<u>51,388.08</u>
<b>Total Current Assets</b>	<u>137,826.08</u>	<u>139,984.14</u>
<b>TOTAL ASSETS</b>	<u><b>137,826.08</b></u>	<u><b>139,984.14</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	102,680.86	102,680.86
Net Income	35,145.22	37,303.28
<b>Total Equity</b>	<u>137,826.08</u>	<u>139,984.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>137,826.08</b></u>	<u><b>139,984.14</b></u>