

Leisure Lake Association Inc.

Balance Sheet

As of August 31, 2025

	<u>Aug 31, 25</u>	<u>Jul 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	8,158.70	8,892.56
Checking Southern Bank 0350	28,020.91	40,179.53
Ladies of The Lake #8123	4,508.67	4,347.67
Leisure Lake Shelter House 5261	2,424.30	2,424.30
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	<u>43,962.58</u>	<u>56,694.06</u>
Accounts Receivable		
Accounts Receivable	(2,637.01)	(2,119.99)
Total Accounts Receivable	<u>(2,637.01)</u>	<u>(2,119.99)</u>
Other Current Assets		
12 mo CD #7830	10,785.73	10,698.09
24 mo CD #7828	21,460.59	21,283.56
6 mo CD #7826	10,808.56	10,781.25
9 MO CD #7624	10,834.79	10,716.93
Undeposited Funds	(200.00)	100.00
Total Other Current Assets	<u>53,689.67</u>	<u>53,579.83</u>
Total Current Assets	<u>95,015.24</u>	<u>108,153.90</u>
TOTAL ASSETS	<u>95,015.24</u>	<u>108,153.90</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,148.29	110,148.29
Net Income	(15,133.05)	(1,994.39)
Total Equity	<u>95,015.24</u>	<u>108,153.90</u>
TOTAL LIABILITIES & EQUITY	<u>95,015.24</u>	<u>108,153.90</u>