

Leisure Lake Association Inc.

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Nov 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	4,846.56	12,380.68
Checking Southern Bank 0350	55,733.93	37,098.23
Ladies of The Lake #8123	3,908.89	4,358.67
Leisure Lake Shelter House 5261	3,661.51	3,683.91
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	<u>69,000.89</u>	<u>58,371.49</u>
Accounts Receivable		
Accounts Receivable	(1,206.43)	(1,205.43)
Total Accounts Receivable	<u>(1,206.43)</u>	<u>(1,205.43)</u>
Other Current Assets		
12 MO. CD #7824	10,923.55	10,923.55
12 mo CD #7830	10,874.08	10,874.08
24 mo CD #7828	21,639.10	21,639.10
6 mo CD #7826	10,916.73	10,890.03
Undeposited Funds	1,302.56	0.00
Total Other Current Assets	<u>55,656.02</u>	<u>54,326.76</u>
Total Current Assets	<u>123,450.48</u>	<u>111,492.82</u>
TOTAL ASSETS	<u>123,450.48</u>	<u>111,492.82</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,148.32	110,148.32
Net Income	13,302.16	1,344.50
Total Equity	<u>123,450.48</u>	<u>111,492.82</u>
TOTAL LIABILITIES & EQUITY	<u>123,450.48</u>	<u>111,492.82</u>