

Leisure Lake Association Inc.

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>	<u>Aug 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	5,677.09	8,158.70
Checking Southern Bank 0350	25,473.36	28,020.91
Ladies of The Lake #8123	4,508.67	4,508.67
Leisure Lake Shelter House 5261	2,840.30	2,424.30
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	<u>39,349.42</u>	<u>43,962.58</u>
Accounts Receivable		
Accounts Receivable	(4,444.92)	(2,715.61)
Total Accounts Receivable	<u>(4,444.92)</u>	<u>(2,715.61)</u>
Other Current Assets		
12 MO. CD #7824	10,834.79	10,834.79
12 mo CD #7830	10,785.73	10,785.73
24 mo CD #7828	21,460.59	21,460.59
6 mo CD #7826	10,835.94	10,808.56
Undeposited Funds	(43.73)	(200.00)
Total Other Current Assets	<u>53,873.32</u>	<u>53,689.67</u>
Total Current Assets	<u>88,777.82</u>	<u>94,936.64</u>
TOTAL ASSETS	<u>88,777.82</u>	<u>94,936.64</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,148.29	110,148.29
Net Income	(21,370.47)	(15,211.65)
Total Equity	<u>88,777.82</u>	<u>94,936.64</u>
TOTAL LIABILITIES & EQUITY	<u>88,777.82</u>	<u>94,936.64</u>