

Leisure Lake Association Inc.

Balance Sheet

As of October 31, 2024

	Oct 31, 24	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking Southern Bank 0350	13,652.11	17,996.68
Ladies of The Lake #8123	3,777.50	3,332.00
Leisure Lake Shelter House 5261	1,644.29	1,644.29
Spec Assessment Savings 2129	43,674.65	43,189.74
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	63,598.55	67,012.71
Accounts Receivable		
Accounts Receivable	(2,475.23)	(1,979.64)
Total Accounts Receivable	(2,475.23)	(1,979.64)
Other Current Assets		
12 mo CD #7830	10,442.20	10,442.20
24 mo CD #7828	20,834.75	20,834.75
3 MO CD #7624	10,399.86	10,399.86
6 mo CD #7826	10,539.26	10,509.21
Total Other Current Assets	52,216.07	52,186.02
Total Current Assets	113,339.39	117,219.09
TOTAL ASSETS	113,339.39	117,219.09
LIABILITIES & EQUITY		
Equity		
Retained Earnings	127,465.60	127,465.60
Net Income	(14,126.21)	(10,246.51)
Total Equity	113,339.39	117,219.09
TOTAL LIABILITIES & EQUITY	113,339.39	117,219.09