

Leisure Lake Association Inc.

Balance Sheet

As of May 31, 2025

	<u>May 31, 25</u>	<u>Apr 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking Southern Bank 0350	44,864.35	49,556.11
Ladies of The Lake #8123	4,114.67	2,886.10
Leisure Lake Shelter House 5261	1,799.29	1,799.29
Spec Assessment Savings 2129	6,510.01	7,041.21
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	<u>58,138.32</u>	<u>62,132.71</u>
Accounts Receivable		
Accounts Receivable	(1,499.80)	(630.95)
Total Accounts Receivable	<u>(1,499.80)</u>	<u>(630.95)</u>
Other Current Assets		
12 mo CD #7830	10,698.09	10,613.98
24 mo CD #7828	21,283.56	21,113.67
6 mo CD #7826	10,727.70	10,701.47
9 MO CD #7624	10,716.93	10,601.64
Undeposited Funds	0.00	281.45
Total Other Current Assets	<u>53,426.28</u>	<u>53,312.21</u>
Total Current Assets	<u>110,064.80</u>	<u>114,813.97</u>
TOTAL ASSETS	<u>110,064.80</u>	<u>114,813.97</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	127,622.22	127,622.22
Net Income	(17,557.42)	(12,808.25)
Total Equity	<u>110,064.80</u>	<u>114,813.97</u>
TOTAL LIABILITIES & EQUITY	<u>110,064.80</u>	<u>114,813.97</u>