

Leisure Lake Association Inc.

Balance Sheet

As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	6,177.54	6,148.26
Checking Southern Bank 0350	54,962.07	56,587.14
Ladies of The Lake #8123	3,118.10	3,118.10
Leisure Lake Shelter House 5261	1,799.29	1,799.29
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	<u>66,907.00</u>	<u>68,502.79</u>
Accounts Receivable		
Accounts Receivable	(490.94)	(490.94)
Total Accounts Receivable	<u>(490.94)</u>	<u>(490.94)</u>
Other Current Assets		
12 mo CD #7830	10,613.98	10,613.98
24 mo CD #7828	21,113.67	21,113.67
6 mo CD #7826	10,674.43	10,650.06
9 MO CD #7624	10,601.64	10,601.64
Undeposited Funds	797.23	551.00
Total Other Current Assets	<u>53,800.95</u>	<u>53,530.35</u>
Total Current Assets	<u>120,217.01</u>	<u>121,542.20</u>
TOTAL ASSETS	<u>120,217.01</u>	<u>121,542.20</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	127,622.22	127,622.22
Net Income	(7,405.21)	(6,080.02)
Total Equity	<u>120,217.01</u>	<u>121,542.20</u>
TOTAL LIABILITIES & EQUITY	<u>120,217.01</u>	<u>121,542.20</u>