

Leisure Lake Association Inc.

Balance Sheet

As of November 30, 2025

	Nov 30, 25	Oct 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Capital Improvements Account	12,380.68	6,623.34
Checking Southern Bank 0350	37,098.23	19,792.14
Ladies of The Lake #8123	4,358.67	4,358.67
Leisure Lake Shelter House 5261	3,683.91	3,349.41
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	58,371.49	34,973.56
Accounts Receivable		
Accounts Receivable	(1,208.58)	(6,471.41)
Total Accounts Receivable	(1,208.58)	(6,471.41)
Other Current Assets		
12 MO. CD #7824	10,923.55	10,834.79
12 mo CD #7830	10,874.08	10,785.73
24 mo CD #7828	21,639.10	21,460.59
6 mo CD #7826	10,890.03	10,862.51
Undeposited Funds	0.00	(150.00)
Total Other Current Assets	54,326.76	53,793.62
Total Current Assets	111,489.67	82,295.77
TOTAL ASSETS	111,489.67	82,295.77
LIABILITIES & EQUITY		
Equity		
Retained Earnings	110,148.32	110,148.32
Net Income	1,341.35	(27,852.55)
Total Equity	111,489.67	82,295.77
TOTAL LIABILITIES & EQUITY	111,489.67	82,295.77