

Leisure Lake Association Inc.

Balance Sheet

As of November 30, 2024

	Nov 30, 24	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking Southern Bank 0350	23,512.54	13,652.11
Ladies of The Lake #8123	3,745.05	3,777.50
Leisure Lake Shelter House 5261	1,799.29	1,644.29
Spec Assessment Savings 2129	18,674.67	43,674.65
Vision Mission- 7902	850.00	850.00
Total Checking/Savings	48,581.55	63,598.55
Accounts Receivable		
Accounts Receivable	(301.02)	(2,475.23)
Total Accounts Receivable	(301.02)	(2,475.23)
Other Current Assets		
12 mo CD #7830	10,527.74	10,442.20
24 mo CD #7828	20,939.49	20,834.75
6 mo CD #7826	10,570.40	10,539.26
9 MO CD #7624	10,485.05	10,399.86
Undeposited Funds	1,245.36	0.00
Total Other Current Assets	53,768.04	52,216.07
Total Current Assets	102,048.57	113,339.39
TOTAL ASSETS	102,048.57	113,339.39
LIABILITIES & EQUITY		
Equity		
Retained Earnings	127,465.60	127,465.60
Net Income	(25,417.03)	(14,126.21)
Total Equity	102,048.57	113,339.39
TOTAL LIABILITIES & EQUITY	102,048.57	113,339.39