

ECA TREASURER'S REPORT
FOR THE SIX MONTHS ENDED JUNE 30, 2018
PREPARED July 18, 2018

Our cash assets include the following:

Lake Shore Reserve Fund	\$ 78,110.76
Lake Shore Checking Account	67,677.98
Undeposited Funds	<u>16,551.00</u>

Total Cash Assets	<u>\$162,339.74</u>
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Accounts Receivable	<u>\$ 2,888.29</u>
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Capital Projects total \$94,250.00 and include paving of \$ 40,000.00 and J building deck (partial payment) \$54,250.00.

Our operating net income for the six months ended June 30, 2018 is \$55,326.69