

ECA TREASURER'S REPORT
FOR THE SEVEN MONTHS ENDED JULY 31, 2018
PREPARED August 19, 2018

Our cash assets include the following:

Lake Shore Reserve Fund	\$ 81,276.76
Lake Shore Checking Account	38,764.83
Undeposited Funds	<u>6,064.00</u>

Total Cash Assets	<u>\$126,105.59</u>
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Accounts Receivable \$ 3,462.36

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 seven months ended July 31, 2018 is \$62,696.35.

There is one homeowner who is over 90 days delinquent as of July 31, 2018.