

ECA TREASURER'S REPORT  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2018  
PREPARED September 20, 2018

Our cash assets include the following:

Lake Shore Reserve Fund	\$ 84,442.76
Lake Shore Checking Account	28,419.58
Undeposited Funds	<u>14,268.29</u>

<b>Total Cash Assets</b>	<b><u>\$127,130.63</u></b>
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<b>Accounts Receivable</b>	<b><u>\$ 3,295.35</u></b>
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**Capital Projects** total \$67,125.00 and include paving of \$ 40,000.00 and J building deck ( partial payment) \$27,125.00.

**Our operating net income for the eight months ended August 31, 2018 is \$62,696.35.**

There are no homeowner over 90 days delinquent at of August 31, 2018.