

ECA TREASURER REPORT  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2018  
PREPARED January 24, 2019

**Our cash assets include the following:**

Lake Shore Checking Account .....	\$142,304.81
Lake Shore Reserve Account.....	30,135.90
Undeposited Funds.....	<u>16,163.00</u>

**TOTAL CASH ASSETS.....\$188,603.71**

**Accounts Receivable .....**\$ 5,307.84

**Capitol Projects** continue to total \$67,125.00 and include paving of \$40,000 and J building deck (partial payment) \$25,125.00

**Our operating net income for the twelve months ended December 31,2018 is \$ 119,106.48.**

Our delinquency report is showing 5 homeowners over 90 days. However, 3 of these homeowners have sold their units, one homeowner has brought his account current and the other homeowner is \$75.65 over 90 days which is mostly accumulated interest.