

ECA TREASURER REPORT
FOR THE ONE MONTH ENDED JANUARY 31, 2019
PREPARED February 22, 2019

Our cash assets include the following:

Lake Shore Checking Account	\$111,641.40
Lake Shore Reserve Account	33,316.90
Undeposited Funds	<u>9,096.00</u>

TOTAL CASH ASSETS **\$154,054.30**

Accounts Receivable \$ 5,039.92

Capitol Project expense includes our final payment for J building deck in the amount of \$28,325.00.

Our operating net loss for the one month ended January 31, 2019 is \$11795.71.

Our delinquency report is showing 6 homeowners over 90 days. Two of these have sold and need to be written off in the amount of \$5.05. The remaining delinquencies total \$737.35.