

ECA TREASURER REPORT  
FOR THE SEVEN MONTHS ENDED JULY 31, 2019  
PREPARED August 25, 2019

**Our cash assets include the following:**

Lake Shore Checking Account	\$ 59,399.53
Lake Shore Reserve Account	64,106.56
Undeposited Funds	<u>10,615.00</u>

**TOTAL CASH ASSETS** **\$134,121.09**

**Accounts Receivable** \$ 7,133.36

**Capitol Project expense shown in these financials is \$76,806.00.**

**This includes the following:**

<b>\$28,325.00</b>	<b>Building J front deck</b>
<b>\$38,750.00</b>	<b>Blacktop resurfacing</b>
<b>\$ 9,731.00</b>	<b>7 catch basins</b>

**Our estimated net income for the seven months ended July 31, 2019 is \$33,951.02 .**

Our delinquency report is showing 7 individuals over 90 days of which 2 are sold units and total \$5.05