

ECA TREASURER REPORT
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019
PREPARED 10/17/2019

Our cash assets include the following:

Lake Shore Checking Account	\$114,303.10
Lake Shore Reserve Account	\$21,982.16
Undeposited Funds	<u>\$14,458.00</u>

TOTAL CASH ASSETS **\$150,743.26**

Accounts Receivable **\$6,407.35**

Capital Project expense shown in these financials is \$77,306.00. This includes the following:

\$28,325.00 Building J front deck
\$38,750.00 Blacktop resurfacing
\$9,731.00 7 catch basins
\$500.00 DI box installation

Our estimated net income for the nine months ended September 30, 2019 is \$52,202.59.

**Our delinquency report is showing 4 owners over 90 days.
The total amount over 90 days is \$1,199.42.**