

ECA TREASURER REPORT  
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2019  
PREPARED 12/18/2019

Our cash assets include the following:

Lake Shore Checking Account	\$121,655.48
Lake Shore Reserve Account	\$27,844.16
Undeposited Funds	<u>\$0.00</u>
TOTAL CASH ASSETS	\$149,499.64

Accounts Receivable \$9,740.50

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 eleven months ended November 30, 2019 is \$70,802.45.

Our delinquency report is showing 2 owners over 90 days.  
The total amount over 90 days is \$861.48.