

ECA TREASURER REPORT
FOR April, 2020
PREPARED 5/18/2020

ASSETS:

| | |
|------------------------------|----------------------------|
| Current assets | |
| Checking/Savings | \$170,745.23 |
| Accounts Receivable | \$ 7,589.19 |
| Other Current Assets | \$ 32,495.54 |
| Total Current Assets: | <u>\$205,770.94</u> |
| Fixed Assets | \$ 13,266.94 |
| Total Assets | <u>\$224,096.90</u> |

LIABILITIES & EQUITY:

| | |
|-------------------------------------|----------------------------|
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$19,213.10 |
| Other Current Liabilities | \$25,380.36 |
| Total Current Liabilities | <u>\$ 44,593.46</u> |
| Total Liabilities | \$ 44,593.46 |
| Equity | \$ 179,503.44 |
| Total Liabilities and Equity | <u>\$224,096.90</u> |

Our delinquency report shows 2 owners over 90 days for \$1,970.71