

ECA TREASURER REPORT  
FOR May, 2020  
PREPARED 6/20/2020

ASSETS:

Current assets	
Checking/Savings	\$171,882.93
Accounts Receivable	\$ 10,816.94
Other Current Assets	\$ 12,367.93
<b>Total Current Assets:</b>	<b>\$203,579.26</b>
Fixed Assets	\$ 13,085.52
<b>Total Assets</b>	<b>\$216,664.78</b>

LIABILITIES & EQUITY:

Liabilities	
Current Liabilities	
Accounts Payable	\$17,022.23
Other Current Liabilities	\$15,999.36
<b>Total Current Liabilities</b>	<b>\$33,021.59</b>
Total Liabilities	\$33,021.59
Equity	\$ 159,713.02
<b>Total Liabilities and Equity</b>	<b>\$216,664.78</b>

Our delinquency report shows 5 owner over 90 days for \$3,061.50