

ECA TREASURER REPORT
FOR July, 2020
PREPARED 8/22/2020

ASSETS:

Current assets	
Checking/Savings	\$178,335.01
Accounts Receivable	\$ 11,999.16
Other Current Assets	\$ 14,080.12
Total Current Assets:	\$204,414.29
Fixed Assets	\$ 12,722.68
Total Assets	\$217,136.97

LIABILITIES & EQUITY:

Liabilities	
Current Liabilities	
Accounts Payable	\$10,619.52
Other Current Liabilities	\$15,074.29
Total Current Liabilities	\$ 25,693.81
Total Liabilities	\$ 25,693.81
Fund Balance	\$ 159,713.02
Retained Earnings	\$ (13,853.16)
Net Income	\$ 45,583.30
Total Liabilities and Equity	\$ 217,136.97

Our delinquency report shows 3 owners over 90 days for \$3,268.61