

ECA TREASURER REPORT  
FOR August, 2020  
PREPARED 8/20/2020

ASSETS:

Current assets	
Checking/Savings	\$162,267.68
Accounts Receivable	\$ 13,731.89
Other Current Assets	\$ 11,456.026
<b>Total Current Assets:</b>	<b>\$187,455.59</b>
Fixed Assets	\$ 12,541.26
<b>Total Assets</b>	<b>\$199,996.85</b>

LIABILITIES & EQUITY:

Liabilities	
Current Liabilities	
Accounts Payable	\$19,698.98
Other Current Liabilities	\$13,129.37
<b>Total Current Liabilities</b>	<b>\$32,174.11</b>
Total Liabilities	\$32,174.11
Equity	\$ 167,822.7490
<b>Total Liabilities and Equity</b>	<b>\$199,996.85</b>

Our delinquency report shows 7 owners over 90 days for \$4,340.78