

ECA TREASURER REPORT
FOR September, 2020
PREPARED 9/20/2020

ASSETS:

Current assets	
Checking/Savings	\$193,698.80
Accounts Receivable	\$ 19,418.53
Other Current Assets	\$ 7,373.83
Total Current Assets:	\$220,490.16
Fixed Assets	\$ 57,650.06
Accumulated Depreciation	\$ (45,290.22)
Total Assets	\$232,850.00

LIABILITIES & EQUITY:

Liabilities	
Current Liabilities	
Accounts Payable	\$ 7,357.11
Total Current Liabilities	\$ 7,357.11
Total Liabilities	\$ 7,357.11
EQUITY	
Fund Balance	
Unreserved Fund Balance	\$ 117,127.78
Capital Reserve Fund	\$ 42,585.24
Total Fund Balance	\$159,713.02
Retained Earnings	\$ (13,853.16)
Net Income	\$ 79,417.03
Total Equity	\$ 232,850.00.

The number of residents with >90 days in arrears is in dispute.