

ECA TREASURER REPORT
FOR THE FOUR MONTHS ENDED APRIL 30, 2021
PREPARED 5/26/2021

Our cash assets include the following:

Lake Shore Checking Account	\$190,784.26
Lake Shore Reserve Account	\$31,264.02
Undeposited Funds	<u>\$0.00</u>
TOTAL CASH ASSETS	\$222,048.28

Accounts Receivable \$15,835.39

Capital Project expense shown in these financials is \$64,082.05. This includes the following:

\$61,050.00 N building deck replacement
\$3,032.05 Pool locks

Our estimated net income for the year ended April 30, 2021 is \$52,856.84.

Our delinquency report is showing 4 owners over 90 days.
The total amount over 90 days is \$5,691.59.