

ECA TREASURER REPORT
FOR THE FOUR MONTHS ENDED MAY 31, 2021
PREPARED 6/24/2021

Our cash assets include the following:

| | |
|-----------------------------|---------------|
| Lake Shore Checking Account | \$192,196.12 |
| Lake Shore Reserve Account | \$31,142.84 |
| Undeposited Funds | <u>\$0.00</u> |
| TOTAL CASH ASSETS | \$223,338.96 |

Accounts Receivable \$16,932.10

Capital Project expense shown in these financials is \$37,397.05. This includes the following:

- \$30,525.00 N building deck replacement
- \$3,840.00 Gutters & downspouts
- \$3,032.05 Pool locks

Our estimated net income for the five months ended May 31, 2021 is \$27,529.60.

Our delinquency report is showing 6 owners over 90 days.
The total amount over 90 days is \$7,329.81.