

ECA Treasurer Report

Current as of July 31st, 2021

Cash Assets:

Lake Shore Checking Account	\$167,192.81
Lake Shore Reserve Account	\$38,584.37
Undeposited Funds	\$0.00

Total Cash Assets **\$205,777.18**

Accounts Receivable	\$17,085.54
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Capital Project Expenses:

N Building Deck Replacement	\$65,750.00
Gutters and Downspouts	\$3,840.00
Pool Locks	\$3,032.05

Total Project Expenses **\$72,622.05**

Current estimated net income/loss for 2021 is \$7,132.87

Delinquency: 3 owners overdue >90 days totaling \$7,117.37