

# ECA Treasurer Report

Current as of October 31st, 2021

## Cash Assets:

Lake Shore Checking Account	\$127,753.37
Lake Shore Reserve Account	\$49,747.67
Undeposited Funds	\$0.00

**Total Cash Assets      \$177,501.04**

Accounts Receivable	\$11,265.27
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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
F Building Deck Replacement	\$64,550.00
Building Emergency Repair	\$5,000.00

**Total Project Expenses      \$138,672.05**

Current estimated net income/loss for 2021 is -\$52,536.74

Delinquency: 5 owners overdue >90 days totaling \$1,524.43