

ECA Treasurer Report

Current as of March 31st, 2022

Cash Assets:

Lake Shore Checking Account	\$89,304
Lake Shore Reserve Account	\$70,829
Undeposited Funds	\$0

Total Cash Assets **\$160,133**

Accounts Receivable	\$17,676
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Capital Project Expenses:

Office Building Siding and Windows	\$32,000
Gutters and Downspouts	\$1,200

Total Project Expenses **\$33,200**

Current estimated net income/loss for 2021 is -\$17,733

Delinquency: 5 owners overdue >90 days totaling \$3,137