

# ECA Treasurer Report

Current as of May 31st, 2022

## Cash Assets:

Lake Shore Checking Account	\$82,045
Lake Shore Reserve Account	\$79,923

**Total Cash Assets**                    **\$161,965**

Accounts Receivable	\$18,361
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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 2022 is -\$10,120

Delinquency: HOA>90 days \$1,303