

ECA Treasurer Report

Current as of June 30th, 2022

Cash Assets:

Lake Shore Checking Account	\$72,378
Lake Shore Reserve Account	\$84,471

Total Cash Assets **\$156,849**

Accounts Receivable	\$14,010
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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 -\$22,877

Delinquency: HOA >90days \$940