

# ECA Treasurer Report

Current as of Aug 31st, 2022

## Cash Assets:

Lake Shore Checking Account	\$100,527
Lake Shore Reserve Account	\$69,465

**Total Cash Assets**                    **\$169,992**

Accounts Receivable	\$13,351
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## Capital Project Expenses:

Office Building Siding and Windows	\$32,000
Downspouts	\$2,500
Gutters	\$3,700
End building drainage and grading	\$2,500

**Total Project Expenses**                    **\$40,700**

Current estimated net income/loss for 2022 is -\$11,149

Delinquency: HOA>90 days \$2,919