

ECA Treasurer Report

Current as of October 31, 2022

Cash Assets:

Lake Shore Checking Account	\$78,560
Lake Shore Reserve Account	\$87,984

Total Cash Assets	\$166,544
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Accounts Receivable	\$15,377
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Capital Project Expenses:

- Office Building Siding and Windows
- Gutters and downspouts
- Building drainage and grading
- Building leakage

Total Project Expenses	\$70,299
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Current estimated net income/loss for 2022 is -\$22,516

Delinquency: HOA>90 days \$3,166

Prepared 10/25/22 by NLB