

ECA Treasurer Report

Current as of November 30, 2022

Cash Assets:

Lake Shore Checking Account	\$120,570.37
Lake Shore Reserve Account	\$ 39,179.14

Total Cash Assets	\$159,749.51
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Accounts Receivable	\$17,290.35
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Capital Project Expenses:

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

Total Project Expenses	\$72,799.60
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Current estimated net income/loss for 2022 is (\$15,764.37)

Delinquency: HOA>90 days \$2,612.98

Prepared 01/26/23 by NLB