

ECA Treasurer Report

Current as of January 31,2023

Cash Assets:

Lake Shore Checking Account	\$111,930.09
Lake Shore Reserve Account	\$48,270.82

Total Cash Assets	\$160,200.91
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Accounts Receivable	\$15,491.50
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Capital Project Expenses: \$0.

Current estimated net income/loss for 2022 is \$10,666.02

Delinquency: HOA >90 days \$4550.43

Prepared 01/24/23 by NLB