

ECA Treasurer Report

Current as of February 28, 2023

Cash Assets:

Lake Shore Checking Account	\$126,309.87
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Lake Shore Reserve Account	\$ 52,816.57
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Total Cash Assets	\$179,126.44
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Accounts Receivable	\$ 18,165.69
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Capital Project Expenses	\$0.
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Current estimated net income/loss	\$ 42,337.47
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Delinquency: HOA >90 days	\$ 2,501.80
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Prepared 03/25/23 by NLB