

ECA Treasurer Report

Current as of March 31, 2023

Cash Assets:

Lake Shore Checking Account	\$129,885.41
Lake Shore Reserve Account	\$ 57,362.94

Total Cash Assets	\$187,248.35
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Accounts Receivable	\$ 14,448.99
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Capital Project Expenses: \$0.

Current estimated net income/loss	\$ 49,528.81
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Delinquency: HOA >90 days	\$ 1,573.88
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Prepared 03/25/23 by NLB