

# ECA Treasurer Report

Current as of April 30, 2023

## Cash Assets:

Lake Shore Checking Account	\$128,582.71
Lake Shore Reserve Account	\$ 61,909.29

<b>Total Cash Assets</b>	<b>\$190,492.00</b>
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Accounts Receivable	\$ 15,255.17
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Capital Project Expenses: \$0.

Current estimated net income/loss	\$ 53,018.32
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Delinquency: HOA >90 days	\$ 1,863.36
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Prepared 5/20/23 by NLB