

# ECA Treasurer Report

Current as of May 31, 2023

## Cash Assets:

Lake Shore Checking Account	\$116,827.55
Lake Shore Reserve Account	\$ 51,455.76

<b>Total Cash Assets</b>	<b>\$168,283.31</b>
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Accounts Receivable	\$ 18,248.17
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## Capital Project Expenses:

1200 building roof replacement	\$ 44,780.00
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Current estimated net income/loss	\$ 13,208.09
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Delinquency: HOA >90 days	\$ 5,308.12
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Prepared 6/24/23 by NLB