

ECA Treasurer Report

Current as of July 31, 2023

Cash Assets:

Lake Shore Checking Account	\$114,088.72
Lake Shore Reserve Account	\$ 54,048.08

Total Cash Assets	\$168,136.80
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Accounts Receivable	\$ 15,800.27
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Current estimated net income/loss	\$ 1459.56
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Capital Project Expenses:

1200 building roof replacement	\$ 44,780.00
Sidewalk repairs	\$ 13,065.00
Chimney chase replacement	<u>\$ 2,430.00</u>
	\$ 60,275.00

Delinquency: HOA >90 days	\$ 4,421.12
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Prepared 7/26/23 by NLB