

ECA Treasurer Report

Current as of May31, 2024

Lake Shore Checking Account	\$152,019.22
Lake Shore Reserve Account	<u>\$ 38,294.41</u>
Total Checking/Savings	\$190,313.63
Accounts Receivable	\$ 10,833.84
Current estimated net income/loss	\$ 21,572.84
Capital Project Expenses:	
1100 Building Drainage	\$ 4,050.00
Sidewalk repairs	\$ 11,552.00
Entrance road paving.	\$ 5,508.00
Generac generators.	<u>\$ 9,818.10</u>
	32,228.10
Delinquency: HOA >90 days	\$ 749.42

Prepared 6/30/2024 by NLB