

ECA Treasurer Report

Current as of July 31, 2024

Lake Shore Checking Account	\$158,498.21
Lake Shore Reserve Account	<u>\$ 30,846.32</u>
Total Checking/Savings	\$189,344.53
Accounts Receivable	\$ 10,958.14
Current estimated net income/loss	\$ 29,756.76
Capital Project Expenses:	
1100 Building Drainage	\$ 11,755.72
Sidewalk repairs	\$ 11,552.00
Entrance road paving.	\$ 5,508.00
Generac generators.	<u>\$ 9,818.10</u>
	39,933.82
Delinquency: HOA >90 days	\$ 1,882.56

Prepared 4/24/2024 by NLB