

ECA TREASURER REPORT  
FOR THE TWO MONTH ENDED FEBRUARY 28, 2019  
PREPARED March 28, 2019

**Our cash assets include the following:**

Lake Shore Checking Account	\$147,351.59
Lake Shore Reserve Account	8,172.90
Undeposited Funds	<u>7,945.00</u>

**TOTAL CASH ASSETS** **\$163,469.49**

**Accounts Receivable** \$ 4,281.94

**Capitol Project expense includes our final payment for J building deck in the amount of \$28,325.00.**

**Our operating net loss for the one month ended January 31, 2019 is \$1,958.06.**

Our delinquency report is showing 1 homeowner over 90 days in the amount of \$28.20.