

ECA TREASURER REPORT  
FOR THE THREE MONTH ENDED MARCH 31, 2019  
PREPARED April 19, 2019

**Our cash assets include the following:**

Lake Shore Checking Account	\$151,125.50
Lake Shore Reserve Account	11,389.39
Undeposited Funds	<u>8,278.00</u>

**TOTAL CASH ASSETS** **\$170,792.89**

**Accounts Receivable** \$ 4,272.17

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

**Our operating net income for the three months ended March 31, 2019 is \$10,740.49.**

Our delinquency report is showing no homeowners over 90 days.