

ECA TREASURER REPORT
FOR THE FOUR MONTHS ENDED APRIL 30, 2019
PREPARED May 25, 2019

Our cash assets include the following:

Lake Shore Checking Account	\$158,021.61
Lake Shore Reserve Account	14,570.39
Undeposited Funds	<u>7,285.00</u>

TOTAL CASH ASSETS **\$179,877.00**

Accounts Receivable \$ 4,422.84

Capitol Project expense shown in these financials is \$67,075.00. This includes the following:
 \$28,325.00 **Building J front deck**
 \$38,750.00 **Blacktop resurfacing**

Our estimated net income for the four months ended April 30, 2019 is 23,408.92

Our delinquency report is showing no homeowners over 90 days.