

ECA TREASURER REPORT
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2019
PREPARED September 27, 2019

Our cash assets include the following:

Lake Shore Checking Account	\$ 105,832.15
Lake Shore Reserve Account	18,785.56
Undeposited Funds	<u>9,394.00</u>

TOTAL CASH ASSETS **\$134,011.71**

Accounts Receivable \$ 6517.56

Capitol Project expense shown in these financials is \$76,806.00. This includes the follo
 \$28,325.00 Building J front deck
 \$38,750.00 Blacktop resurfacing
 \$ 9,731.00 7 catch basins

Our estimated net income for the eight months ended August 31, 2019 is \$38,111.36 .

Our delinquency report is showing 8 individuals over 90 days of which 2 are sold units and total \$5.05. The total amount over 90 days not including the 2 units sold is \$989.01.

