

ECA TREASURER REPORT
FOR THE NINE MONTHS ENDED OCTOBER 31, 2019
PREPARED 11/18/2019

Our cash assets include the following:

Lake Shore Checking Account	\$129,236.36
Lake Shore Reserve Account	\$24,663.16
Undeposited Funds	<u>\$6,882.00</u>

TOTAL CASH ASSETS **\$160,781.52**

Accounts Receivable **\$7,308.32**

Capital Project expense shown in these financials is \$77,306.00. This includes the following:

- \$28,325.00 Building J front deck
- \$38,750.00 Blacktop resurfacing
- \$9,731.00 7 catch basins
- \$500.00 DI box installation

Our estimated net income for the ten months ended October 31, 2019 is \$66,329.20.

**Our delinquency report is showing 3 owners over 90 days.
The total amount over 90 days is \$1,635.03.**