

ECA TREASURER REPORT
FOR THE YEAR ENDED Jan 31, 2020
PREPARED 2/18/2020

Cash assets include the following:

Lake Shore Checking Account	\$144,973.94
Lake Shore Reserve Account	\$ 21,992.12
Total Cash Assets:	\$166,966.06
Accounts Receivable	\$ 6,715.37
Other Assets (prepaid ins., undeposited)	\$ 30,553.64
Total Fixed Assets (Equip, depreciation)	\$ 13,811.20
Total Assets	\$218,045.27
Accounts Payable	\$ 33,731.18
Other Current Liabilities	\$ 32,547.15
Total Current Liabilities	\$ 66,278.93
Unreserved fund balance	\$137,721.90
Capital Reserve Fund	\$ 21,991.12
Total Equity	\$ 151,766.43
Total Liabilities and Equity	\$281,045.27

Our delinquency report shows 4 owners over 90 days

The total amount over 90 days is \$1,364.26