

ECA TREASURER REPORT
FOR MARCH, 2020
PREPARED 4/18/2020

ASSETS:

| | |
|------------------------------|---------------------|
| Current assets | |
| Checking/Savings | \$160,317.54 |
| Accounts Receivable | \$ 6,801.72 |
| Other Current Assets | \$ 38,651.68 |
| Total Current Assets: | \$205,770.94 |
| Fixed Assets | 13,448.36 |
| Total Assets | \$219,219.30 |

LIABILITIES & EQUITY:

| | |
|-------------------------------------|---------------------|
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$19,724.59 |
| Other Current Liabilities | \$25,310.39 |
| Total Current Liabilities | \$ 45,034.98 |
| Total Liabilities | \$ 45,034.98 |
| Equity | \$ 174,184.32 |
| Total Liabilities and Equity | \$219,219.30 |

Our delinquency report shows 2 owners over 90 days for \$1,748.91