

ECA TREASURER REPORT  
FOR THE FOUR MONTHS ENDED JUNE 30, 2021  
PREPARED 7/20/2021

Our cash assets include the following:

Lake Shore Checking Account	\$153,672.69
Lake Shore Reserve Account	\$34,865.45
Undeposited Funds	<u>\$0.00</u>
TOTAL CASH ASSETS	\$188,538.14

Accounts Receivable \$19,298.11

Capital Project expense shown in these financials is \$72,622.05. This includes the following:

\$65,750.00 N building deck replacement  
\$3,840.00 Gutters & downspouts  
\$3,032.05 Pool locks

Our estimated net loss for the six months ended June 30, 2021 is \$3,374.78.

Our delinquency report is showing 3 owners over 90 days.  
The total amount over 90 days is \$6,981.92.