

ECA Treasurer Report

Current as of August 31st, 2021

Cash Assets:

Lake Shore Checking Account	\$161,831.56
Lake Shore Reserve Account	\$42,306.38
Undeposited Funds	\$0.00

Total Cash Assets \$204,137.94

Accounts Receivable	\$20,034.32
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Capital Project Expenses:

N Building Deck Replacement	\$65,750.00
Gutters and Downspouts	\$3,840.00
Pool Locks	\$3,032.05
F Building Deck Replacement	\$64,550.00
Building Emergency Repair	\$5,000.00

Total Project Expenses \$138,672.05

Current estimated net income/loss for 2021 is -\$46,913.61

Delinquency: 6 owners overdue >90 days totaling \$7,862.57