

ECA Treasurer Report

Current as of September 30th, 2021

Cash Assets:

Lake Shore Checking Account	\$117,117.77
Lake Shore Reserve Account	\$46,027.04
Undeposited Funds	\$0.00

Total Cash Assets \$163,144.81

Accounts Receivable	\$13,554.06
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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 -\$33,445.29

Delinquency: 5 owners overdue >90 days totaling \$1,071.54