

ECA Treasurer Report

Current as of November 30th, 2021

Cash Assets:

Lake Shore Checking Account	\$94,892.44
Lake Shore Reserve Account	\$53,468.70
Undeposited Funds	\$0.00

Total Cash Assets \$148,361.14

Accounts Receivable	\$16,684.77
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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 -\$43,065.55

Delinquency: 5 owners overdue >90 days totaling \$1,524.43