

ECA Treasurer Report

Current as of January 31st, 2022

Cash Assets:

Lake Shore Checking Account	\$113,549
Lake Shore Reserve Account	\$61,736
Undeposited Funds	\$0

Total Cash Assets **\$175,285**

Accounts Receivable	\$14,996
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Capital Project Expenses:

Office Building Siding and Windows	\$32,000
Gutters and Downspouts	\$1,200

Total Project Expenses **\$33,200**

Current estimated net income/loss for 2021 is -\$29,591

Delinquency: 6 owners overdue >90 days totaling \$4,511