

# ECA Treasurer Report

Current as of April 30th, 2022

## Cash Assets:

Lake Shore Checking Account	\$93,473
Lake Shore Reserve Account	\$75,376

**Total Cash Assets**                    **\$168,849**

Accounts Receivable	\$19,765
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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 2022 is -\$15,265

Delinquency: HOA >90 days \$4,025