

ECA Treasurer Report

Current as of September 30, 2022

Cash Assets:

Lake Shore Checking Account	\$74,012
Lake Shore Reserve Account	\$108,970

Total Cash Assets **\$182,982**

Accounts Receivable	\$12,885
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Capital Project Expenses:

Office Building Siding and Windows
Gutters and Downspouts
Drainage and grading

Total Project Expenses **\$60,755**

Current estimated net income/loss for 2022 is -\$22,078

Delinquency: HOA>90 days \$1,282

Prepared 10/25/22 by NLB