

ECA Treasurer Report

Current as of December 31,2022

Cash Assets:

Lake Shore Checking Account	\$120,342.36
Lake Shore Reserve Account	\$43,724.90

Total Cash Assets **\$164,067.26**

Accounts Receivable	\$16,352.62
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Capital Project Expenses:

Office Building Siding and Windows
Gutters and downspouts
Building drainage and grading
Building leakage

Total Project Expenses
\$72,799.60

Current estimated net income/loss for 2022 is (\$8,434.79)

Delinquency: HOA>90 days \$3666.43

Prepared 01/26/23 by NLB