

ECA Treasurer Report

Current as of June 30, 2023

Cash Assets:

Lake Shore Checking Account	\$113,932.20
Lake Shore Reserve Account	\$ 49,501.78

Total Cash Assets	\$163,433.98
--------------------------	---------------------

Accounts Receivable	\$ 14,177.46
---------------------	--------------

Capital Project Expenses:

1200 building roof replacement	\$ 44,780.00
Sidewalk repairs	<u>\$ 12,285.00</u>
	\$ 57,065.00

Current estimated net income/loss	\$ 7,147.00
-----------------------------------	-------------

Delinquency: HOA >90 days	\$ 2,140.36
---------------------------	-------------

Prepared 7/29/23 by NLB