**ECA Treasurer Report**

Current as of February 28th, 2022

Cash Assets:

|  |  |
| --- | --- |
| Lake Shore Checking Account | $91,083 |
| Lake Shore Reserve Account | $66,282 |
| Undeposited Funds | $0 |
|  |  |
| **Total Cash Assets** | **$157,366** |
|  |  |
| Accounts Receivable | $19,527 |

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 -$22,342

Delinquency: 5 owners overdue >90 days totaling $3,874