

ECA Treasurer Report

Current as of January 31, 2024

Lake Shore Checking Account	\$131,403.66
Lake Shore Reserve Account	<u>\$43,505.30</u>
Total Checking/Savings	\$174,908.96
Accounts Receivable	\$10,343.65
Current estimated net income/loss	\$10,140.49
Capital Project Expenses: none as of Jan31, 2024	
Delinquency: HOA >90 days	\$1,169.43

Prepared 2/24/2024 by NLB