

ECA Treasurer Report

Current as of February 29, 2024

Lake Shore Checking Account	\$130,085.67
Lake Shore Reserve Account	<u>\$48,050.84</u>
Total Checking/Savings	\$178,136.51
Accounts Receivable	\$11,223.91
Current estimated net income/loss	\$25,888.64
Capital Project Expenses: none as of Feb 29,2024	
Delinquency: HOA >90 days	\$892.43

Prepared 3/30/2024 by NLB