

ECA Treasurer Report

Current as of March 31, 2024

Lake Shore Checking Account	\$141,423.71
Lake Shore Reserve Account	<u>\$ 52,596.94</u>
Total Checking/Savings	\$194,020.65
Accounts Receivable	\$ 13,425.13
Current estimated net income/loss	\$ 36,332.93
Capital Project Expenses: 1100 Building Drainage	
Delinquency: HOA >90 days	\$ 1,240.43

Prepared 4/24/2024 by NLB