

ECA Treasurer Report

Current as of April 30, 2024

| | |
|-----------------------------------|---------------------|
| Lake Shore Checking Account | \$155,733.83 |
| Lake Shore Reserve Account | <u>\$ 51,367.54</u> |
| Total Checking/Savings | \$207,101.37 |
| Accounts Receivable | \$ 9,166.91 |
| Current estimated net income/loss | \$ 29,692.55 |
| Capital Project Expenses: | |
| 1100 Building Drainage | \$ 4,050.00 |
| Sidewalk repairs | <u>\$ 11,552.00</u> |
| | \$ 15,602.00 |
| Delinquency: HOA >90 days | \$ 464.43 |

Prepared 4/24/2024 by NLB