

ECA Treasurer Report

Current as of June 30, 2024

Lake Shore Checking Account	\$148,204.41
Lake Shore Reserve Account	<u>\$ 26,300.95</u>
Total Checking/Savings	\$174,505.36
Accounts Receivable	\$ 12,581.13
Current estimated net income/loss	\$ 20,625.15
Capital Project Expenses:	
1100 Building Drainage	\$ 11,755.72
Sidewalk repairs	\$ 11,552.00
Entrance road paving.	\$ 5,508.00
Generac generators.	<u>\$ 9,818.10</u>
	39,933.82
Delinquency: HOA >90 days	\$ 187.43

Prepared 7/30/2024 by NLB