

ECA Treasurer Report

Current as of August 30,2024

Lake Shore Checking Account	\$ 139,201.28
Lake Shore Reserve Account	\$ 28,241.63
Total Checking/Savings	\$167,442.91
Accounts Receivable	\$ 10,592.21
Current estimated net income/loss	\$28,312.13
Capital Project Expenses:	
1100 Building Drainage	\$ 11,755.72
Sidewalk repairs	\$ 11,552.00
Entrance road paving.	\$ 5,508.00
Generac generators	\$ 9,818.10
Building drainage	\$ 18,905.72
Gutters and <u>downspouts</u>	\$ 1,300
	\$ 47,083.82
Delinquency: HOA >90 days	\$ 1,716.43

Prepared 12/03/24 by NLB