

# ECA Treasurer Report

Current as of September 30,2024

Lake Shore Checking Account	\$ 121,504.55
Lake Shore Reserve Account	\$ <u>32,786.99</u>
<b>Total Checking/Savings</b>	<b>\$ 154,291.54</b>
Accounts Receivable	\$ 9,852.21
Current estimated net income/loss	\$ 9,782.67
Capital Project Expenses:	
Sidewalk repairs	\$ 11,552.00
Entrance road paving.	\$ 5,508.00
Generac generators	\$ 9,818.10
Building drainage	\$ 29,958.72
Pool building doors and windows.	\$ 14,690.00
Gutters and <u>downspouts</u>	\$ <u>1,984.69</u>
	\$ 73,511.51
Delinquency: HOA >90 days	\$ 1,778.43

Prepared 12/03/24 by NLB