

# ECA Treasurer Report

Current as of October 31,2024

|                                   |                      |
|-----------------------------------|----------------------|
| Lake Shore Checking Account       | \$ 118,718.97        |
| Lake Shore Reserve Account        | \$ <u>37,332.56</u>  |
| <b>Total Checking/Savings</b>     | <b>\$ 156,051.53</b> |
| Accounts Receivable               | \$ 7,360.40          |
| Current estimated net income/loss | \$ 6,116.61          |
| Capital Project Expenses:         |                      |
| Sidewalk repairs                  | \$ 11,552.00         |
| Entrance road paving.             | \$ 5,508.00          |
| Generac generators                | \$ 17,566.69         |
| Building drainage                 | \$ 29,958.72         |
| Pool building doors and windows.  | \$ 14,690.00         |
| Gutters and <u>downspouts</u>     | \$ <u>2,217.96</u>   |
|                                   | \$ 81,493.37         |
| Delinquency: HOA >90 days         | \$ 504.43            |

Prepared 12/03/24 by NLB