

# ECA Treasurer Report

Current as of November 30, 2024

Lake Shore Checking Account	\$ 110,333.72
Lake Shore Reserve Account	\$ <u>41,878.18</u>
<b>Total Checking/Savings</b>	<b>\$ 152,211.90</b>
Accounts Receivable	\$ 9,670.85
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	\$ 187.43

Prepared 12/03/24 by NLB