

ECA Treasurer Report

Current as of April 30th, 2026

Lake Shore Reserve Account	\$ 120,857.22
Lake Shore Checking Account	<u>\$ 9,584.85</u>
Total Checking/Savings	\$130,442.07
Accounts Receivable	\$ 25,555.87

Capital Project Expenses for 2026

Railing and Stair Replacement-----\$ 25,000.00 Building 300 and 400
Completed in May 2026

Transformer Replacement-----\$ 20,000.00

Roof Spraying (Roof Maxx 2 units)----- \$ 12,000.00

Exercise Room Window Replacement \$ 7,500.00

Exercise Room Heaters \$ 2,500.00

Total Project Expenses \$ 67,000.00

Delinquency: HOA >90 Days \$13,688.00

The Board has placed liens on three properties and has filed foreclosure on one property. The Board continues to research and identify missed fee payments and has contacted individual owners of the findings. One owner has recently paid \$1500 towards their outstanding account deficit.