

ECA Treasurer Report

Current as of May 31,2026

Lake Shore Reserve Account	\$ 109,682.56
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Lake Shore Checking Account	<u>\$ 11,053.67</u>
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Total Checking/Savings	\$120,746.13
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Accounts Receivable	\$ 25,555.87
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Capital Project Expenses for 2026

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

Expenses on hold pending review for revised budget

Delinquency: HOA >90 Days	\$12,294.29
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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 \$1335.71 closing out the outstanding account deficit.