

ECA Treasurer Report

Current as of July 31st,2026

Lake Shore Reserve Account	\$ 114,500.05
Lake Shore Checking Account	<u>\$ 15,600.49</u>
Total Checking/Savings	\$130,100.54
Accounts Receivable	\$ 26,643.94
Capital Project Expenses for 2026	
Expenses on hold pending review for revised budget	
Delinquency: HOA >90 Days	\$16,958.04

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 will continue contacting individual owners of the findings.