

RLCA Treasurers Report July 5, 2022

Total Funds on Deposit	7/1/2022	\$58,490
Reserve Account		5,438
21 - 22 Budget		18,332
22 - 23 Budget		34,720
Total		\$58,490
Funds Available		0

Liens/Bad Debt	365
Dues: Delinquent 21-22	1,537
Dues: unpaid	17,554
Total	\$19,456

Paid Out: 6/22	
Gravis Law	9,877.50
Lawn Service	630.00 (donated by Mr. Hayes for legal bills)
Comm. Relation	698.33 (Tee Shirts, reimbursed in full)
Amr. On-Site	585.72
Stamps	57.50
Talmadge PLLC	162.50
	Total = \$10,683.22

Estimated July	Regular expenses	= \$1100
	Legal	= \$2000
	Road Maint.	= \$1200
	Dam Maint.	= \$1600

Jim Boothby, Treasurer