

RLCA Treasurers Report August 2, 2022

Total Funds on Deposit	8/1/2022	\$53,812
Reserve Account		11,395
21 - 22 Budget		9,107
Road Acct.		1,600
22-23 Budget		34,720
Total		\$53,812

Liens/Delinquent	1,932	
Dues: Unpaid	9,175	
Total	\$11,107	

Paid Out: 7/22

Inland Power	25.52	Lawn/Lot care	697.50
CAD/ Dam Rock	2,410.00	Newsletter/An. Mtg.	713.65
Gravis Law	6,457.50	Election Comm.	237.25
Franklin Acct.	825.00	Amer. On-Site	576.60
CMD (signs)	68.56	Total =	12,011.58

Estimated August Regular expenses = \$ 1450

Legal = Unknown

Road Maint. = \$ 300

Dam Insp. = \$1200

Items for Board new business

- * Block 5, Lot 8 has not paid the lease fee for common land owned by the association in the last 4 years.
- * Block 8, Lot 19 has been transferred to a single owner and had not paid this years dues.
- * Block 7, Lot 36 has not discussed or authorized payment to the RWA for the illegal charges for water usage.
- * With the approved change to a 1 August 2023 dues collection, the current dues covers a 14 month period as does Lake Passes.
- * Shawn Audie Block 1, Lot 32 was given an RLCA dock by Mr. Lee with Mr. Powers permission in 2020. Mr. Lee admitted to the gift and said to be their was no payment involved. Case closed, Mr. Audie is not responsible for Mr. Powers poor judgment.

Jim Boothby, Treasurer