

RLCA Treasurers Report September 6, 2022

Total Funds on Deposit	9/1/2022	\$48,594
Reserve Account		8,174
21 - 22 Budget (done 9/30/22)		4,100
Road Acct.		1,600
22-23 Budget (start 10/1/22)		34,720
Total		\$48,594

Liens/Delinquent	1,982	
Dues: Unpaid	8,933	
Total	\$10,916	

Paid Out: 8/22

Inland Power	27.61	Lawn/Lot care	540.00
Gravis Law	2,606.00	Mr. Guin/Mediator	2,000.00
Talmadge/Fitz	659.70	Amer. On-Site	576.60
		Total =	6,409.91

September Estimated regular expenses = \$ 2500

Legal = Unknown

Road Maintenance = \$ 300

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, should be evicted.
- * Block 8, Lot 19 has been transferred to a single owner and had not paid this years dues.
- * Block 7, Lot 36 has not been authorized payment to the RWA for the water use charges.
- * With voter approved change to a 1 August 2023 dues collection, current dues & Passes cover a 14 month period to 30 September 2023.

Old Business

- * As stated at the August 2022 meeting, I am stepping down as the Treasurer and will remain on the RLCA Board of Directors.

Treasures Report (continued)

LIENS

Block / Lot

2 23

2 24

DUES: UNPAID or made PARTIAL PAYMENT

Block / Lot

Block / Lot

2 43

2 38

7 39

7 40

6 21

6 22

7 24

7 15

7 18

1 6

1 7.5

2 36

2 37

2 28

2 29

7 22

7 21

7 37

2 17

7 31

8 19

8 20

2 10

4 2

7 38

7 33

7 16

1 34

1 10

1 3

2 19

6 7

2 16

6 2

7 17

5 8

6 20

2 Liens
36 1/2 lots in arrears
145 1/2 lots paid in full.

184 lots in the Plat.
Jim Boothby, Treasurer