

## RLCA Treasurers Report October 4, 2022

<b>Total Funds on Deposit</b>	<b>10/1/2022</b>	<b>\$41,444</b>
Reserve Account		3,724
Road Acct.		3,000
22-23 Budget		34,720
<b>Total</b>		<b>\$41,444</b>

Liens	1,515	
Dues: Delinquent / Unpaid	8,796	
<b>Total</b>	<b>\$10,311</b>	

Paid Out: 9/22			
<b>Inland Power</b>	<b>28.77</b>	<b>Lawn/Lot care</b>	<b>315.00</b>
<b>Gravis Law</b>	<b>6,617.50</b>	<b>Big John's Spray</b>	<b>378.35</b>
<b>Amer. On-Site</b>	<b>876.52</b>		
		<b>Total =</b>	<b>8,216.14</b>

October: Estimated regular expenses = \$ 1,900  
                   Legal = Unknown

### Items for Board 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.
- \* Current Passes are good to 30 September 2023.
- \* As stated at the August 2022 meeting, I am stepping down when a new Treasurer is appointed, I will remain on the RLCA Board of Directors.
- \* 22-23 budget started on 1 October 2022.
- \* After 1 October, All delinquent dues are eligible for lien filing if no attempt is made to pay down amount owed.

## Treasures Report (continued)

### LIENS

Block / Lot

2 23/24

### DUES: UNPAID

Block / Lot	Amount	Block / Lot	Amount
1 10	275.00	2 10	275.00
2 16	275.00	2 17	275.00
2 28	25.00	2 29	275.00
2 36	275.00	2 37	275.00
2 38	607.50	2 43	842.50
2 19	275.00	4 2	275.00
5 8	150.00	6 2	75.00
6 22	275.00	6 7	275.00
6 20	75.00	6 21	125.00
7 15	275.00	7 22	80.00
7 16	275.00	7 17	274.00
7 18	275.00	7 21	275.00
7 31	275.00	7 33	275.00
7 37	442.50	7 38	275.00
7 39	82.50	7 40	517.50
8 19	275.00	8 20	275.00

TOTAL = \$8,796.50

2 Lots in Lien.  
32 lots in arrears.  
150 lots paid in full.  
184 lots in the Plat.

**Jim Boothby, Treasurer**

Page 2 of 2