## RLCA Treasurers Report November 1, 2022

Total Funds on Depos Reserve Account Road Acct. 22-23 Budget Total	it 11/1/2022	\$41,558 4,352 3,000 34,206 \$41,558	
Liens Dues: Delinquent / Unp Total	1,822 paid 8,696 \$10,518		
CONTRACTOR	70.00 Lawn/Lot care	360.00	
	Total = regular expenses = \$ 1,500 = Unknow	<b>513.57</b>	

## 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.
- \* Request Board vote on raising the delinquent dues fee from \$10 to \$15.
- \* After 1 October, <u>All</u> delinquent dues are eligible for a lien filing if no attempt has been made to pay down amount owed.
- \* The November meeting is an excellent time to revise and update the "The RLCA Dues Collection Policy".

## Treasures Report (continued) Nov. 2022

LIENS

Block / Lot

23/24 2

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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	175.00
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	3,696.50

<sup>2</sup> Lots in Lien.

## Jim Boothby, Treasurer

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<sup>32</sup> Lots in arrears.

<sup>150</sup> Lots paid in full.184 Lots in the Plat.