

**RLCA Treasurers Report**  
**FEB. 7, 2023**

<b>Total Funds on Deposit</b>	<b>2/7/2023</b>	<b>\$19,240</b>
22 - 23 Budget \$34,720; Remaining		28,085
Reserve Account		0
Roads Account		0
<b>Total</b>		<b>&lt;\$8,845&gt;</b>
<b>Funds Available</b>		<b>0</b>
 <b>Delinquent Dues (152 Lots Paid)</b>		 <b>\$ 9,846</b>

Liens	1,910	2 Lots
Dues: Delinquent	<u>7,936</u>	30 Lots
<b>Total</b>	<b>\$9,846</b>	

Paid Out: 11/1/22 - 2/7/23

Gravis Law	7,621.45	ABC Diving	918.85
Talmadge/Fitzpatrick	11,180.50	Dept. of Ecology	1,208.00
Inland Power & Light	61.20	Snow Removal	2,938.00
Go Daddy Website (\$273.84 Donated by Rick Smith Past Pres.)			
			<b>Total = \$23,928.30</b>

Estimated February Regular expenses = \$1000

**Items for Board business**

- Block 5, Lot 8 has not paid lease fee for use of association property for 5 years, should pay or vacate.
- Block 8, Lot 19 Parcel Number dropped, dues not paid.
- Revised "Collection Policy" posted on: reflectionlake.net.
- Kiosh on Sheets Road being re-keyed for resale.

**Jim Boothby, Treasurer**