

**RLCA Treasurers Report  
March 7, 2023**

<b>Total Funds on Deposit</b>	<b>3/7/2023</b>	<b>\$14,926</b>
22 - 23 Budget Items Remaining		28,035
Reserve Account		0
Roads Account		0
<b>Total</b>		<b>&lt;\$13,109&gt;</b>
<b>Funds Remaining</b>		<b>0</b>

**Dues Paid= 155 Lots, Dues Delinquent= 29 Lots \$ 9,321**

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Liens/Bad Debt	1,910	2 Lots
Dues: Delinquent	<u>7,411</u>	27 Lots
<b>Total</b>	<b>\$9,321</b>	

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Paid Out: 2/14/23 - 3/6/23

<b>Gravis Law</b>	<b>3,494.93</b>
<b>Talmadge/Fitzpatrick</b>	<b>1,240.00</b>
<b>Inland Power &amp; Light</b>	<b>53.86</b>

**Total = \$4,788.79**

Estimated March Regular expenses	= \$2200
Fish expenses	= \$5100

**Items for Board business**

- Block 5, Lot 8 has not paid lease fee for association property use for 5 years, pay or vacate.
- Lots eligible for lien placement; Block 2, Lot 38 & 43, Block 6, Lot 7, Block 7, Lot 40. Total debt \$2,325.00
- Revised "Collection Policy" posted on: reflectionlake.net.

**Jim Boothby, Treasurer**