

RLCA Treasurers Report May 2, 2023

Total Funds on Deposit	5/2/2023	\$ 6,842
Reserve Account		0
Roads Account		0
Total		\$ 6,842
Funds Available		0
Dues Paid= 160 Lots.	24 Delinquent Lots =	\$ 9,046
	Total Gross =	\$15,884

Liens/Bad Debt	1,935	2 Lots
Dues: Delinquent	<u>7,111</u>	22 Lots
Total	\$9,046	

Paid Out: 4/5/23 - 5/2/23

Gravis Law	910.00
Talmadge/Fitzpatrick	1,180.00
Liberty Mutual Ins.	2,371.00

Total = \$4,461.00

Estimated May expense = \$1,200 regular expense
\$? legal costs

Items for discussion

- Block 5, Lot 8 has not paid lease fee for use of association property for 5 years, pay or vacate (process started to vacate)
- 2 Lots eligible for lien foreclosure, 1 additional Lot to have lien placed: Total Debt \$2,804.50 (process started)
- Budget input due now thru May 15th, for June final review.
- Delinquent member list is posted.
- Suits by Mr. Powers, Mr. Lee and others still prevent additional insurance purchase.
- Mr. Freas latest letter seems to ask the board for an immediate member special assessment to cover past legal fees.

Jim Boothby, Treasurer

Delinquent Lot List
as of 5/2/2023

Block / Lot	Amount	Block / Lot	Amount
1 10	295.00	7 15	295.00
2 10	295.00	7 16	295.00
2 16	295.00	7 17	294.00
2 17	295.00	7 18	295.00
2 19	295.00	7 31	295.00
2 38	627.50	7 33	295.00
2 43	862.50	7 37	462.50
4 2	295.00	7 38	295.00
6 2	95.00	7 39	102.50
6 7	295.00	7 40	537.50
6 20	95.00		
6 22	295.00		

Total= \$7,111.50

Lien Lot List
as of 4/4/2023

Block / Lot	Amount
2 23	965.00
2 24	970.00

Total= \$1,935.00