

**RLCA Treasurers Report
June 6, 2023**

Total Funds on Deposit	6/6/2023	\$ 4,235
Reserve Account		0
Roads Account		0
Total		\$ 4,235
Funds Available		0
Dues Paid= 165 Lots.	19 Delinquent Lots =	\$ 6,227
	Total Gross =	\$10,462

Dues: Delinquent	<u>6,227</u>	19 Lots
Total	\$6,227	

Paid Out: 5/3/23 - 6/6/23

Gravis Law	3,957.25	Inland Power	50.21
SOS Annual Report	20.00	Secretary Printer Ink	49.72
Golf Cart Repair	953.00	Treasurer Printer Ink	35.61
Talmadge/Fitzpatrick	1,800.00		
		Total =	\$6,865.79`

Estimated June expense = \$1,100 regular expense
 \$? legal expense

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).
- On 5/26 at 9am our checking acct. was hacked for \$3,037.
- Rick Smith loaned the RLCA \$6,800 to pay pending legal fees.
- 3 Lots eligible for lien placement, Total debt: \$2,804.50.
- Checking cost of collection agent hire.
- Budget set today with final review in early July.
- Lawsuits still prevent additional insurance coverage.

Jim Boothby, Treasurer