

**RLCA Treasurers Report
July 5, 2023**

Total Funds on Deposit	7/5/2023	\$9,428
Reserve Account		0
Roads Account		0
Total		\$9,428
Funds Available		0

Dues: Currently being collected and are due on August 1, 2023.

Paid Out: 6/6/23 - 7/5/23

Inland Power	61.71	
Lawn & Lot Care	1,272.50	
Rick Smith (Loan)	6,800.00	re-imburement of: \$5,000 on 5/15/23 and \$1,800 on 6/1/23 for legal billings.
Jeff Toffer (Loan)	3,591.27	re-imburement of \$3,591.27 paid by State Fire-Wise fund.
Talmadge/Fitzpatrick	4,823.74	(Banner Bank Appeal)

Total =\$12,957.95

Estimated July expense = \$1,600 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.
- 4 Lots eligible for lien placement/collections.
- Budget final review tonight.
- Budget & Income Statement will be posted on-line on 7/20.
- Lawsuits still prevent additional insurance coverage.

Jim Boothby, Treasurer