

**RLCA Treasurers Report  
August 1, 2023**

<b>Total Funds on Deposit</b>	<b>8/1/2023</b>	<b>\$20,774</b>
Reserve Account		17,174
22-23 Budget remaining		3,600
23-24 Budget to be Funded		(35,270)
<b>Total</b>		<b>\$20,774</b>

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Accounts Receivable (Members)	33,456
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Paid Out: 9/22

<b>Garland Printing</b>	<b>49.05</b>	<b>Franklin Accounting</b>	<b>850.00</b>
<b>Gravis Law</b>	<b>2,310.00</b>	<b>Election Committee</b>	<b>201.57</b>
<b>Amer. On-Site</b>	<b>531.55</b>	<b>Treasurers Copy Paper</b>	<b>23.78</b>
<b>Lawn &amp; Lot Care</b>	<b>1,272.50</b>	<b>Total =</b>	<b>\$5,238.45</b>

August: Estimated regular expenses	= \$ 1,150
Legal	= Unknown

**Items for Board business**

- \* Block 5, Lot 8 has not paid the lease fee for common land owned by the association in the last 4 years.
- \* 6 Lots eligible for lien placement.
- \* Current Lake Passes are good to 30 September 2023.
- \* 23-24 budget starts on 1 October 2023.

**Jim Boothby, Treasurer**