

RLCA Treasurer's Report
September 5, 2023 Board Meeting



Total funds on deposit **\$28,204.11**

Checking Account 5,692.12
Money Market 22,511.99

Checks in August

Date	Paid to	Description	Amount
8/25	American On-Site	Toilet Service	231.35

Estimated September 2023 expenses = \$1000 regular expenses
\$880 for Tyler's billable hours for
July 11 to Aug 4, '23:
\$715 related to the merger,
\$110 related to Mr. Freas
\$55 other

Items for Discussion

1. Unpaid owners (accounts receivable). As of August 28, there is \$21,300 in unpaid dues from 68 Association lots. Do we know the reasons why 39% of the owners have not paid their dues?
2. Lack of movement on the Mediated Agreement has prevented the Association from getting insurances on the Community Center.
3. A Creditors Claim for \$1,240 on B7 Lots 39 and 40 (Grant) was filed with the probate lawyer and the Spokane County Clerk. It may take four months for a decision on the Grant probate. Also, an escrow claim for B3 Lot 2 for \$595, (Lieske) was filed by the secretary.
4. 2023-2024 Association dues was due on August 1, 2023. The Treasurer wall make an effort to contact every unpaid owner in the Association in September.
5. \$250 was donated to help pay for the next fish plant, \$2,500 from Go Fund Me, and about 250 from the RLCA Yard Sale. Mr. Toffer may request a check to purchase the fish this Fall.
6. The next budget year begins on October 1, 2023.