



RLCA Treasurer's Report
October 3, 2023 Board Meeting

Cash on Hand **\$32,916**

Checking Account	5,870
Money Market	27,046

Checks that cleared in September, 22/23 Budget

Date	Paid to	Description	Amount
9/11	Inland Power	Electric service	29.64
9/13	Gravis Law (Tyler)	Legal advice	880.00
9/13	Rick Hayes	Grounds work	405.00
9/15	American On-Site	Sanitary toilets	254.40
9/20	CMD, Dan Loos	Bishop Park, shed doors	89.29

Items:

- 1. WHAT A GREAT COMMUNITY EFFORT:** Fish plant on 9/18/2023. GoFundMe check deposited for 2,512.27 along with a 250 private donation, and 250 from Yard Sale, RLCA provided a check for 3,000 to Nisqually Trout Farm and \$94 check for a permit to WA Fish and Game.
- 2. More Good News:** Jerry and Dinece contacted all 37 delinquent owners with a notice by mail, and an email on their dues with payment information. **We had 20 owners paid in full and four owners that have made** partial payment this month. Income from owner that are past due is \$14,392. Dues payments since the last board meeting was \$6,908.
- 3. Loss of income:** Loss of RLCA income due to electronic payments: Example The **SQUARE** debit program seems to be variable, ranging between 3% to 6.4%. In some cases, RLCA pays a 40-dollar service fee on a \$600 the payment when it is completed with card. WA Trust offers a program that may be better and has a fixed 3% service fee. THIS DESERVES FURTHER INVESTIGATION.
- 4. Franklin Accounting has been fairly good about responding to questions,** but so far, unable to provide a clear statement. We may want to consider options next year. I have had four meetings with Andy Franklin this month.