

RLCA Treasurer's Report
November 7, 2023 Board Meeting



Total funds from dues \$36,786.03

Checking Account 4,527.17
Money Market 32,258.86

Donation Fund (MMkt.) 8,500.00 Oregon Fire, Land Use
RLCA-CAC 380.00 2024 Lake Calendar

Checks in October

Date	Check#	Paid to	Description	Amount
10/6	558	Inland P & L	Electric Service	30.70
10/16	559	Rick Hayes	Grounds Service	360.00
10/16	560	American On-Site	Portable toilets	59.40
10/24	561	Dinece Brown	October Newsletter	224.04
	562	Jerry Parker	Printing & Stamps	

Items:

1. **Good news:** No billable hours in the last three months. If this continues, we will be able to fully implement the 23/24 \$35,270 budget. Thank you, Jim Boothby. Also, Dinece, all your hard work was very apparent in the high quality of the October Newsletter. Thank You, Dinece
2. An additional document was required to be notarized on the Grant Probate. Documents were mailed to Herman, Herman and Jolley P.S. on October 17, 2023. Our claim of \$1,275.00 will be decided by a probate judge. Timeline is unknown
3. Three owners are more than a year behind on their dues and the treasurer will be in going through the process of filing liens.
 - Face to face conversation
 - Certified Letter of Lien notification
 - Filing the lien with attorney/county and the fees
4. Late fee of \$20 was charged to eleven owners that were late with their annual dues in October 2023. We need to update the Collection Policy.

Jerry Parker, treasurer
 11/6/2023

Jerry Parker