

Regular Meeting of the Board of Directors

Date: June 4, 2020

Time: 6 PM

Place: RRA Clubhouse

Directors Present: Rick Brothers, Rory Marshall, Nadine Pope, Cheryl Fain, Louise Lisac, Scott Soble

Directors Absent: Dave Emick

M-1-6-20

A MOTION was made to accept the minutes of the May 28, 2020 Regular Meeting. Moved by Louise Lisac. Seconded by Cheryl Fain. All present approved.

Treasurer's Report:

TREASURER'S REPORT
APRIL 2020

Apr Operating Income	\$210,321
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Apr Operating Expenditures:

Expenses:	65,431.15
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Loans:	7,166.85
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Capital Imp	11,325.00
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Apr Expenditures: - \$83,923

Apr Fund Balance	\$126,398
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Cash:

Jan - Mar 2020	305,885
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Apr 2020 126,398

Cash YTD	\$432,283
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Cash at End of Period

Cash on hand Dec. 31, 2019	\$270,133
Gain (Loss) this year	<u>\$432,283</u>
Cash on hand Apr 30, 2020	\$702,416

M-2-6-20

A MOTION was made to accept the April 2020 Treasurer's Report. Moved by Scott Soble. Seconded by Nadine Pope. All present approved.

President's Report:

Discussion on the fireworks

Reports of Standing Committees:

Legal-discussion of waiver for personal dredging

Budget & Finance-discussion on lot 1002 to get \$500 on it

Lake Management-Main beach bacteria high, Beach 2 ok

Lake Safety-5 verbal warnings, 4 jet skis 1 boat, excessive speed; boat patrol to wear mask, July 18th boating course at Village Hall; burner phone for lake patrol

RSV-RRA Liaison-nothing

Board of Review-nothing

Building & Facilities-painting

Admin-police protocol

Amenities-none

Collection-none

Dredging-none

Personnel Committee-none

Club Reports:

Fishing—fountain is in

EAC-eblast-wake zone survey

Meeting was adjourned at 7:23 pm