

RLCA Treasurers Report September 7, 2021

Total Funds on Deposit	\$75,678
Reserve Account	35,000 (Goal \$50,00)
20 - 21 Budget	5,165 (29,295)
22 - 23 Budget	31,650
Legal Fund	3,000
Total	\$74,815

Funds Available **\$863**

Liens/Bad Debt	1,422
Dues: Delinquent	4,843
Total	\$6,265

Unpaid: Forster Garvey \$13,882.

Unpaid List

<u>Block/Lot</u>	<u>Amount</u>
2/10	\$185.00
2/17	367.50
2/23 & 24	365.00
2/26,27,28 &29	40.00
2/36 & 37	362.50
2/38	367.50
2/43	612.50
4/2	185.00
6/3	78.00
7/13	185.00
7/16	185.00
7/15 & 18	425.00
7/37	185.00
7/39 & 40	1300.00
Total	\$4,843.00

Jim Boothby, Treasurer

**Reflection Lake
Community Association**

CAPITAL PROJECT LIST

September 7, 2021

Member Approved: All projects accomplished as funds become available.

<u>Project</u>	<u>Projected Cost</u>	<u>Year Approved</u>
C-1 Culverts	\$ 500	2019
C-2 Greenbelt	1000	2019
C-3 Signs	700	2019
C-4 Community Center Repairs	3500	2019/2021
C-5 Floating Dock Repair	1000	2019
C-6 N. Dam Dry Hydrant	1000	2021
C-7 Eagle Beach Expansion	2500	2021
C-8 Rebuild/Shore up Fish Hatchery	4500	2021
C-9 Repair Docks on Access Lots	2000	2021
C-10 New N. Dam Skimmer Pipe	9500	2021
C-11 Replace Bridge Timbers	1000	2019/2021
C-12 Power & Water for 2 Access Lots	3000	2021
Total Projected Cost	= \$30,200	

Note: Cost may change, Projects no longer relevant can be dropped,
all new projects added are done by a vote of the membership
at the annual meeting.

Jim Boothby, Treasurer