

# RLCA Treasurer's Report

April 2, 2024

This report and receipts are available on <reflectionlake.net>



Total funds on deposit from dues	35,080.62	
Checking Account	4,774.99	
Money Market	30,305.63	
Donation Fund (MMkt.)	8,524.75	Oregon Fire - Land Use

## Checks in March 2024

Date	Check#	Paid to	Description	Amount
3/5/24	573	Secretary of State	Statement of Correction	30.00
3/9/24	578	Talmadge/Fitzpatrick	Legal fee	<sup>1</sup> 1062.00
2/29/24	575	David A Armes	Dry hydrant Survey	<sup>2</sup> 1950.00
3/21/24	581	Inland Power	Comm Ctr Electrical	35.62
3/21/24	582	DNR Fish and Game	Fish planting permit	94.00

### Items:

1. Legal fees paid out of the 2023-2024 reserve
2. Dry Hydrant fee was repaid by DNR
3. Upcoming bills in April: Fish 5000, Property Tax 451 and Insurance 2800 +/-
4. The 2023-2024 Budget is \$35,270  
 Expenditures from October 1 to April 1, 2024 are \$4,498.88  
 Budget balance as of April 1, 2024 is \$30,771.12  
 Percent of budget expended: 13%  
 We have 4,329 in reserve that is not budgeted.

### 5. RLCA Property (8 parcels).

Parcel Number/Lot	2024 Property Tax	Location
49191.0101, B1 L1	23.50 paid	Curve on S. Lakeside Dr
49194.0112, B1 L12	23.50 paid	Bishop Park Access
49191.0143, B1 L43	23.50 paid	Bings Landing Access
49202.0436, B7 L36	287.21 paid	Community Center
49202.0602	23.50 paid	Common Areas, Greenbelt
49194.9037	23.50 paid	Common Areas, Greenbelt
49191.9042	23.50 paid	Common Areas, Greenbelt
49205.9075	23.50 paid	Common Areas, Greenbelt
	<b>451.71 Total</b>	

Jerry Parker, treasurer  
4/2/2024