

RLCA Treasurer's Report

MAY 1, 2024

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



Total funds on deposit from dues	26,427.42	
Checking Account	2,049.19	
Money Market	24,377.83	
Donation Fund (MMkt.)	8,524.75	Oregon Fire - Land Use

Checks: April 2024

Date	Check#	Paid to	Description	Amount
4/4/24	583	Nisqually Trout Farm	Trout delivery on April 11	5,000
4/15/24	584	Rick Hayes	Filed pot holes	970.00
4/29/24	585	Talmadge/Fitzpatrick	Appeal, two emails	160.00 ¹
4/17/24	586	Inland Power	Comm Ctr Electrical	43.69
4/26/24	582	Sunshine Disposal	Two large dumpsters	2,427.80 ²

Items:

1. Legal fees paid out of the 2023-2024 reserve
2. This amount will be repaid to RLCA by DNR
3. Liberty Mutual Insurance due May 7, 2024 for 2,365.00. Amount budgeted 2,800
4. Road Maintenance balance: snowplow, 1,947.00 roads repair 730.00 = 2,677 total
(West side 53% = 1,418.81, East side 47% = 1,258.19)
5. The 2023-2024 Budget is \$35,270
Expenditures from October 1 to MAY 1, 2024 are \$13,392.00
Budget balance as of April 1, 2024 is \$21,877.92
Percent of budget expended: 38%
We have 4,549 in reserve that is not budgeted.
6. Motion: Washington Trust Account
Remove Jim Boothby and Dinece Browne, and
Replace with Randy Kenworthy and Russell Bishop
7. 2024-2025 Budget: All committees will have turn-in next year's requests by May 1
At the June Board meeting we can take time to go through the proposed budget. Recommend: setting the dues at the Annual Meeting.

Jerry Parker, treasurer
5/13/2024