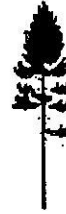


Reflection Lake Community Association

RLCA Treasurer's Report July 2, 2024 Board Meeting



Total Funds on deposit	17,998.24
Checking	4,562.90
Money Market	13,435.34
Donation Fund (DNR)	8,530.45
East Side Roads, Checking	1,247.67

Checks: June 2024

Date	Check	Paid to	Description	Amount
6/4/24	595	CAC, Diana Kenworthy	CAC, Elect. Comm	361.24
6/4/24	596	David Vandermeer	Election Committee stamps	40.80
6/13/24	597	Rick Hayes	Trim and mow lake lots	540.00
6/13/24	598	Inland Power	Community Center	36.47
6/14/24	599	Jerry Parker (Visa)	Annual Report to OSOS	20.00
6/17/24	600	American On-Site	Portable restrooms	728.38
6/21/24	601	Amatek Labs	Lake water test by CMD	170.00

Items:

1. DNR paid grant for \$2,855.56, Sunshine refunded \$989.24 for a total of \$3,844.80 back into our checking. Thank you to Jeff Toffer and CMD for working with Firewise and DNR for the dumpsters for the sand and gravel.
2. The Annual Report to the Secretary of State was filed and updated on time.
3. Change to RLCA fiscal year: The current 2023-2024 Budget will end on September 30, 2024, as planned. The budget for 2024-2025 will end on May 31, 2025, being eight months in duration. This change will place us in compliance with our Covenant which state the fiscal begin on June 1.
4. The treasurer requested all Invoices for 2023-2024 from Gravis Law and received six, and some are unpaid. It appears RLCA owes \$1,746.25 to Gravis Law. The litigation fees are related to the Power's Appeal and the award of legal costs to the Association. We have been waiting for the court to respond since February 2024. All 2023-2024 legal invoices will be posted on the website.

Jerry Parker, treasurer
7/25/2024

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