

# Reflection Lake Community Assoc

## RLCA Treasurer's Report

August 6, 2024 Board Meeting



Total Funds on deposit	13,919.25
Checking	2,274.79
Money Market	12,644.46

Donation Fund (DNR)	8,536.16
East Side Roads, Checking	1,247.67

Accounts Receivable 2024-2025: 7/27/24-8/5/24

RLCA, Dues paid \$5,200

Roads, \$240.00 RMF, \$600.00 donations. \$2,087. The RLCA owes \$1,800 to roads committee from 2022-2023 loan.

Checking: July 2024

Date	Check	Paid to	Description	Amount
7/4/24	605	Inland Power	Community Center	34.95
7/4/24	606	American On-Site	Portable restrooms	270.00
7/4/24	607	Maximum Art	"No Fireworks" signs	75.00
7/4/24	608	Dan Loos	Misc. CMD	37.18
7/10/24	609	Paine-Hamblen	Litigation	3,265.50
7/10/24	610	Jerry Parker	Board Mailer, Annual. Meeting	133.0
7/17/24	611	Rick Hayes	Mowing/trimming	630.00
7/26/24	612	Randy Kenworthy	CMD, weed control	20.71
7/26/24	613	Jerry Parker	Stamps/paper-mail invoices	78.63

### Items:

1. All legal invoices for 2023-2024 are posted on our website
2. We did not renew Franklin Account contract. We are using the same accounting system as Andy, which is QuickBooks (QB). So far, so good. There is a monthly fee for QB.
3. Two donations from west side members to the RMF (roads) for \$500 and \$100
4. Do we need a bank card for our payments to our website and QB account?
5. I am looking for recommendations for a collection company for next year.

Jerry Parker, treasurer  
8/11/2024

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