

Reflection Lake Community Association

RLCA Treasurer's Report September 3, 2024 Board Meeting



Total Funds on deposit 9/1/2024	30,721.64
Checking, balance	14,365.98
Money Market, balance	16,355.66

Donation Fund (DNR), balance	8,536.16
Roads Committee, balance (see page 2)	3,797.67

Accounts Receivable 2024-2025: 8/5/24–9/1/24

RLCA Dues \$23,487.00

Roads Committee: \$1345 RMF, \$345.00 donations. Total \$1690

Check Register: August 2024

Date	Check	Paid to	Description	Amount
8/4/24	614	D. Browne	Lily Blooms/aquatic plant/lake	142.45
8/4/24	615	Inland P&L	Monthly power bill	32.72
8/4/24	616	Am. On-Site	Portable toilets	270.00
8/4/24	617	J. Parker	Print: 24/25 Guest Passes	33.51
8/4/24	618	Rick Hayes	Mowing common areas	315.00
8/4/24	619	Diana Kenworthy	CAC - Annual. Meeting	362.29
8/5/24	Debit	Dept. of Revenue, WA	Business License	55.00
8/11/24	620	Paine-Hamblin	Litigation (July 24)	1,435.00
8/20/24	622	D. Kenworthy	CMD, invasive weed control	20.71
8/20/24	Debit	QuickBooks	Invoices and receipts	84.89
8/22/24	Debit	Costco, J. Parker	Checks for RLCA Treasurer	27.59
8/22/24	Debit	Walmart. A Cosby	Bulletin Board (\$20 t-drive repaid)	12.44

Items:

1. Collections: All 24/25 unpaid Invoices have been resent to owners and all paid owners were sent a receipt and Guest Pass. At present, 54% of 135 owners have paid their due. There seems to be good support by the community.
2. The RLCA Treasurer is searching for a collection/accounting company for 25/26.

Jerry Parker, treasurer
9/4/2024

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

Reflection Lake Community Association

Roads Committee Account

September 3, 2024 Board Meeting

Washington Trust Checking Account
RLCA Roads Committee

DATE	AMOUNT	TRANSACTION DETAILS
6/13/24	1,247	Transfer from RLCA
8/5/24	600	Deposit: donations
8/5/24	360	Deposit: RMF
8/28/24	1690	Deposit: donations 345, RMF 1345
8/28/24	3897	Balance
8/30/24	3797 balance	Withdrawal: \$100 deposit to WaFd to open new account from WA Trust. Ck#101

Signers: J. Parker, K Cox, R. Kenworthy

**WaFdBank (account opened 8/30/204
RLCA Roads Committee**

8/30/24	100	New checking account

Signers: J Parker, K. Cox, R. Bishop

The RLCA in 23/24 budgeted 5,600 for private roads and spent 3,223. The variable in the Roads budget is snowplowing.

The RLCA borrowed \$1,800 from the Private Road Fund to pay legal fees in 2023. The treasurer suggests that the RLCA transfers this amount into the Roads Committee Account. Motion to transfer the \$1,800 to separate Roads Account? This will give the Roads Committee a budget of 5,700 total for 24/25, and as well as income from RMF, which is yet to be paid in September 2024.

Jerry Parker, treasurer
9/4/2024

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