

Reflection Lake Community Association

RLCA Treasurer's Report October 1, 2024 Board Meeting



Total Funds on deposit 9/1/2024	38,167.77
Checking, balance	3,113.80
Money Market, balance	35,053.97

Donation Fund (DNR), \$250 Fish donation B7 L6*	8,789.06*
Roads Committee, balance WAFD Bank (see page 2)	3,996 +680

Accounts Receivable 9/1/24 to 9/30/24

RLCA Dues \$7182 dues. Total 24-25, \$30,669,

Roads Assessment: \$925 RMF, Total 24-25, \$2,280

Check Register: September 2024

Date	Check	Paid to	Description	Amount
9/1/24	624	J. Parker	100 stamps	73.00
9/5/25	625	Talmage-Fitzpatrick	Power's settlement	135.00
9/5/24	626	Inland Power	Electricity for Comm. Center	33.56
9/8/24	Debit	Co. Transfer Station	From Roads Account.	30.05
9/11/24	627	void		
9/11/24	628	Closed Roads Acct.	Transfer to WAFD Bank	480.00
9/12/24	629	Paine-Hamblin	Litigation through Aug 31, 24	650.00
9/19/24	630	Am. On-Site	Portable restrooms	173.61
9/15/24	Debit	QuickBooks	Invoices and receipts	44.46
9/25/24	631	CAC – D. Kenworthy	BBQ/Grill	320.00

Items:

1. Collections: Quick Books enables us to print professional invoices and receipts as well as record keeping. There seems to be good support from the community this year.
2. 23/24 Audit Book is available after September 10, 2024 for review. The purpose is an effort to centralize all record for the year.
3. Treasurer's Assistant: Oversight, QB management, help with collections.
4. **The RLCA Board is searching for a collection/accounting company for 25/26.**

Jerry Parker, treasurer
10/2/2024

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

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Roads Committee Account

October 1, 2024 Board Meeting

**WAFD Bank (account opened 8/30/2024)
RLCA Road Committee**

DATE	TRANSACTION	BALANCE
8/30/24	NEW ACCOUNT checking	100
8/30/24	25.50 ordered checks	74.50
9/11/24	2,921.56 deposit	2,996.06
9/11/24	1,000 open saving account	1,000 savings
9/30/24	Total on deposit (checking and savings)	3,996.06
10/1/24	RMF September 680.00	4,676.06

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

Going forward, Danielle Cox, will serve as the Treasurer of the Roads Committee WAFD Bank account for oversight and reports.

Jerry Parker, treasurer
10/2/2024



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