

Reflection Lake Community Association

RLCA Treasurer's Report November 4, 2024 Board Meeting



Total Funds on deposit 10/1/2024	29,685.95
Checking, (3181)	3,159.70
Money Market, (3201)	25,526.25
Reserve Fund, (3074) <small>New account 10/24</small>	1,000

Donation Fund (DNR), (4014)	7,693.79
Road Committee, WAFD Bank	5,479.17

Accounts Receivable 10/01/24 to 10/31/24

RLCA \$2,836 dues. Total 24-25, \$33,505 (91%)

Roads Assessment: \$244 RMF, Total 24/25, \$2,524 (73%)

Check Register: October 2024

Date	Check	Paid to	Description	Amount
10/04/24	Debit	Google	Internet recording of meeting	10.80
10/1/24	633	Talmage-Fitzpatrick	Legal work on Power's award	90.00
10/16/24	Debit	Intuit	QuickBooks (one time charge)	83.80
10/4/24	Debit	USPO	100. stamps	73.00
10/9/24	635	Inland Grange	Deposit for Annual Meeting	100.00
10/9/24	636	Paine-Hamblen Law	Hearing/Appeal Award	4,675.00
10/9/24	637	CMD, Dan Loos	CMD, new lock south fish screen	35.65
10/9//24	638	Inland Power	Community Center	34.39
10/9/24	639	American On-Site	Restrooms, final payment 2024	270.00
10/10/24	640	CMD, Keith Cox	CMD, power cleaner for docks	357.52
10/10/24	641	Nisqually Trout Farm ²	Trout plant for lake	6,200.00
10/15/24	642	Rick Hayes	Common area yard work	410.00
10/29/24	Debit	Amazon	Community Ctr. DROPBOX	27.01

Items:

1. October 2024 expenditures = \$11,247.17, or 31% of the 24/25 Budget
2. 23/24 Inspection Book (not Audit book) is available. 24/25 Inspection Book is started.
3. Nisqually Trout purchase: 5100 from 24/25 budget, 250 donation, 850 Donation Fund
4. Mediation on Nov 20, 24 a deposit check for \$2,400 is due by Nov 15, 24.
5. Four liens will be filed on delinquent owners, in November/December.
6. IRS Report 23/24. Question. Should we file? No filing for 22/23

Jerry Parker, treasurer
11/22/2024

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