

# Reflection Lake Community Association

## RLCA Treasurer's Report

December 1, 2024 (no board meeting in December)



Total Funds on deposit 11/30/2024	<b>45,415.66</b>
Checking, (3181)	<b>4,126.53</b>
Money Market, (3201)	<b>40,198.97</b>
Reserve Fund, (3074) <small>New account 10/24</small>	<b>1,090.16</b>

Donation Fund (DNR), (4014)	8,195.59
Road Committee, WAFD Bank	5,975.73

### Accounts Receivable 11/01/24 to 11/30/24

RLCA \$905 dues. Total 24-25, \$34,410 (93.51%)

Roads Assessment: \$496 RMF, Total 24/25, \$2,856 (83.02%)

### Check Register: November 1-30, 2024

Date	Check	Paid to	Description	Amount
11/04/24	Debit	Google	Internet recording of meeting	10.80
<b>11/04/24</b>	<b>643</b>	<b>Guin Law and ADR</b>	<b>Mediation attorney retainer</b>	<b>2,400.00</b>
11/05/24	Deposit	RLCA	Power's Award	20,000.00
<b>11/08/24</b>	<b>644</b>	<b>Paine-Hamblen Law</b>	<b>litigation</b>	<b>1,047.00</b>
11/18/24	645	Inland Power	Community Center	32.79
11/22/24	Debit	Intuit	QuickBooks (will be 35 month)	87.84
<b>11/30/24</b>	<b>Debit</b>	<b>Godaddy</b>	<b>RLCA website, annual</b>	<b>275.88</b>

*This report and invoices in boldface, that are over \$100, will be posted on our website*

### Items:

1. 23/24 Inspection Book (new name for Audit Book) is available. 24/25 Inspection Book is underway. All financial records can be found in one place.
2. The balance for the 24/25 budget is \$21,763.52
3. Three liens for very delinquent assessments will be filed in January 2025
4. IRS Report 23/24. Question. Should we file? No filing for 22/23.
5. I recommend that the RLCA Board update the Collection Policy to comply with our Covenant at the February 4, 2025 meeting.

Jerry Parker, treasurer  
12/1/2024