

Reflection Lake Community Association

RLCA Treasurer's Report

January 1, 2025 (no board meeting in January)



Total Funds on deposit	42,577.77
Checking, (3181)	2,5290.41
Money Market, (3201)	39,206.98
Reserve Fund, (3074) <small>New account 10/24</small>	1,080.38

Donation Fund (DNR), (4014)	8,197,24
Road Committee, WAFD Bank	5,975.40

Accounts Receivable 12/01/24 to 12/31/24

RLCA \$ 0 dues. Total 24-25, \$34,960 (95%)

Roads Assessment: \$ 0 RMF, Total 24/25, \$2,856 (83%)

Check Register: December 1-31, 2024

Date	Check	Paid to	Description	Amount
12/2	Debit	USPO stamps	Newsletter	102.20
12/2	649	Garland Printing	Newsletter	174.40
12/3	650	Molly Davis	Permit fee for dry hydrant	50.00
12/3	651	Paine-Hamblen Law	Litigation	3,785.00
12/4	Debit	Google	Internet recording of meeting	10.80
deposit	Refund	RLCA	Guin Law, mediation refund	-1,240.00
12/6	Debit	Intuit	Quick Book	37.84
12/19	Debit	Riverside Printshop	Photocopy	29.75
12/16	Debit	Amazon	Binders	43.85

This report and invoices in boldface will be posted on our website

Items:

1. Treasurer placed Inland Power on autopay. It will still appear in monthly check register.
2. Needed Policy Update
 - Revise Collection Policy to comply with Covenant
 - Budget Process Policy
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3. Escrow/probate was received 1/3/25 for B7 L39/40 for \$1,740. We have now collected 100% of in income for 24/25. Yes, some members are still making payments.

Jerry Parker, treasurer
1/4/2025