

# *Reflection Lake Community Association*

## RLCA Treasurer's Report

February 4, 2025



Total Funds on deposit	<b>36,168.13</b>
Checking, (3181)	<b>1,880.77</b>
Money Market, (3201)	<b>32,756.98</b>
Reserve Fund, (3074) <small>New account 10/24</small>	<b>1,530.38</b>

Donation Fund (DNR), (4014)	8,197.24
RLCA Road Committee, WAFD Bank	5,454.40

### Income: 1/01/25 to 1/31/25

RLCA \$1,940 dues for Nov. Total 24-25, \$36,912 (100.3%)

Roads Assessment: \$128 RMF, Total 24/25, \$2,984 (86.7%)

### Check Register: January 1-31, 2025

Date	Check	Paid to	Description	Amount
1/4	653	Dept. of Ecology	Annual Dam inspection fee	<b>1,204.00</b>
1/6	Debit	Google	Audio recording	10.80
1/13	654	Paine-Hamblen Law	Prep for 3/7/25 Hearing	<b>7,205.00</b>
1/16	Debit	Intuit	QuickBooks accounting	37.84
1/26	655	WAFD, Roads Comm	RMF income for three lots.	<b>128.00</b>

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

### Items:

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

Jerry Parker, treasurer  
1/31/2025