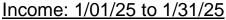
Reflection Lake Community Association

RLCA Treasurer's Report

February 4, 2025

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

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



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 Damn inspection fee	1.204.00
1/6	Debit	Google	Audio recording	10.80
1/13	654	Paine-Hamblen Law	Prep for 3/7/25 Hearing	7,205.00
1/16	Debit	Intuit	QuickBooks accounting	37.84
1/26	655	WAFD, Roads Comm	RMF income for three lots.	128.00

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.

1/31/2025 Jerry Parter

Jerry Parker, treasurer

