



Reflection Lake Community Association

RLCA Treasurer's Report

December 6, 2025 No Board Meeting in December

	Sept 1	Oct. 1	Nov. 1	Dec. 1
Total funds on deposit, WA Trust	37,476	53,071	48,394	43,271
Checking, (3181)	1,697	3,603	1209	1,108
Savings, Money Market, (3201)	34,257	47,946	45,663	35,640
Reserve Fund, (3074) Cov. 2.4.6	1,522	1,522	1,522	6,523
Donation Fund (DNR), (4014)	10,623	7,474	1,387	1,387
RLCA Road Committee, WA FD Bank	7,688	10,984	10,984	12,111

INCOME: 2025-2026

RLCA: \$42,544 total dues collected for 25-26, (92.5% paid)

PRIVATE ROADS*: Total RMF \$6,983 for 25-26 (82.5% paid)

* See Financial Folder in the Board Packet.

Check Register for November 1-33, 2025

#	Date	Check/Debit	Paid to	Description	Amount
6	11/4	Auto	Google	Audio recording/Google meets	10.80
19	11/13	Auto	Inland Power	Electric bill for Comm. Ctr.	38.71
8	9/9	691	Paine Hamblen	Derivative Complaint, Easement	5,033.50
8	11/10	707	Spokane Auditor	Record easement	311.50
26	11/14	708	CAD of Spokane	CMD, gravel for N dam	905.26

Invoices in **boldface** are posted on our website

Budget 2025-2026	\$46,026
Expenditures 2025-2026	\$21,961
Budget Balance 12/1/25	\$24,064.

Items:

Internet for the Community Center: Jeff and Pam Toffer donated a 50" Sony TV to be used as a display monitor. Lori and Rick Johnson donated a heavy TV wall mounting bracket. Both were installed in the Community by volunteers. Abram Cosby has sold the Star Link-mini to the Association at current lower cost, and transferred the license with fifty gigabytes/month to the RLCA. Monthly cost will be \$50/month.

Our internet/Wi-Fi system was used yesterday by the BC Committee on Dec. 5, and it worked very well. The hope is that this will provide more access and transparency to all community members.

Jerry Parker, treasurer
12/6/2025