



Reflection Lake Community Association

RLCA Treasurer's Report

January 1, 2026 No Board Meetings in Dec. and Jan.

| | Oct. 1 | Nov. 1 | Dec. 1 | Jan. 1 |
|----------------------------------|--------|--------|--------|---------------|
| Total funds on deposit, WA Trust | 53,071 | 48,394 | 43,271 | 40,305 |
| Checking, (3181) | 3,603 | 1,209 | 1,108 | 724 |
| Savings, Money Market, (3201) | 47,946 | 45,663 | 35,640 | 33,058 |
| Reserve Fund, (3074) Cov. 2.4.6 | 1,522 | 1,522 | 6,523 | 6,523 |
| | | | | |
| Donation Fund (DNR), (4014) | 7,474 | 1,387 | 1,387 | 1,095 |
| RLCA Road Committee, WAFD Bank | 10,984 | 10,984 | 12,111 | 12,205 |

INCOME: 2025-2026, Total: \$49,448

RLCA: \$42,412 total dues collected for 25-26, (92.2% paid)

PRIVATE ROADS*: Total RMF \$7,036 for 25-26 (83.1% paid)

* See *Financial Folder in the Board Packet*.

Washington Trust Bank, check register for December 1-31, 2025

| # | Date | Check/ Debit | Paid to | Description | Amount |
|-----------|--------------|-----------------|----------------------|------------------------------------|-----------------|
| 6 | 12/4 | Auto | Google | Audio recording/Google meets | 10.80 |
| 19 | 12/13 | Auto | Inland Power | Electric bill for Comm. Ctr. | 39.57 |
| 8 | 12/15 | 712 | Paine Hamblen | Derivative Complaint, | 2,569.00 |
| 6 | 12/1 | Auto | Go Daddy | Annual Website Fee | 275.88 |
| 6 | 12/2 | Auto | Go Daddy | Annual Website Fee | 47.22 |
| 1 | 12/6 | Debit | Amazon | 12" cord for TV installation | 6.48 |
| 23 | 12/20 | Debit | Amazon | CMD, Dog clean-up signs | 32.42 |
| 23 | 12/19 | Debit | Amazon | CMD, Big Sign Project, wood filler | 18.63 |
| 20 | 12/7 | 711 | Rick Hayes | Access Lot Care | 200.00 |

*Invoices in **boldface** (over \$100) are posted on our website*

| | |
|------------------------|-----------|
| Budget 2025-2026 | \$46,026 |
| Expenditures 2025-2026 | \$21,256 |
| Budget Balance 12/1/25 | \$24,769. |

Treasurer's Workload: During 15 of the last 17 years (2008 to 2025) the Association had a third party do the collections. For the last two years the Treasurer has taken on this responsibility. This year, 25/26, a bookkeeper has helped by keeping a QB record of assessments and doing a major portion of the billing. Collections are time consuming and represent large part of the treasurer's workload.

Jerry Parker, treasurer
1/2/2026