



Reflection Lake Community Association

RLCA Treasurer's Report

February 3, 2026

| | Nov. 1 | Dec. 1 | Jan.1 | Feb.1 |
|----------------------------------|--------|--------|--------|---------------|
| Total funds on deposit, WA Trust | 48,394 | 43,271 | 40,305 | 38,468 |
| Checking, (3181) | 1,209 | 1,108 | 724 | 1,052 |
| Savings, Money Market, (3201) | 45,663 | 35,640 | 33,058 | 30,841 |
| Reserve Fund, (3074) Cov. 2.4.6 | 1,522 | 6,523 | 6,523 | 6,525 |
| Donation Fund | 1,387 | 1,387 | 1,095 | 1,045 |
| RLCA Road Committee, WAFD Bank | 10,984 | 12,111 | 12,205 | 12,634 |

INCOME: 2025-2026,

RLCA: \$43,247: total dues collected for 25-26, (94% paid)

PRIVATE ROADS*: Total RMF \$7,546 for 25-26 (89% paid)

* See Financial Folder in the Board Packet.

Washington Trust Bank, Business Account, January 1-31, 2025

| # | Date | Check Debit | Paid to | Description | Amount |
|-----------|-------------|--------------|----------------------|--|-----------------|
| 6 | 1/5 | Auto | Google | Audio recording/Google meets | 10.80 |
| 8 | 1/14 | 712 | Paine Hamblen | Legal fee, Derivative Complaint | 273.00 |
| 19 | 1/13 | Auto | Inland Power | Community Center electricity | 40.74 |
| 11 | 1/16 | 715 | DNR | Annual dam inspection fee | 1,208.00 |
| 23 | 1/20 | Debit | Rodda Paint | Paint & supplies for big sign project | 112.67 |

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

| | |
|------------------------|----------|
| Budget 2025-2026 | \$46,026 |
| Expenditures 2025-2026 | \$26,656 |
| Budget Balance 12/1/25 | \$19,370 |

Tour through the RLCA financials: Google Drive, Board Packet 2/3/2026

- Roads Committee
- Donation Fund
- Committees balance for 2025/2026
CMD, CAC, BCC, Election Committee

Jerry Parker, treasurer
2/2/2026