



Reflection Lake Community Association

RLCA Treasurer's Report

March 1, 2026

	Dec. 1	Jan.1	Feb.1	Mar. 1
Total funds on deposit, WA Trust	43,271	40,305	38,468	39,363
Checking, (3181)	1,108	724	1,052	612
Savings, Money Market, (3201)	35,640	33,058	30,841	32,226
Reserve Fund, (3074) Cov. 2.4.6	6,523	6,523	6,525	6,525

Donation Fund	1,387	1,095	1,045	967
RLCA Road Committee, WAFD Bank	12,111	12,205	12,634	12,130

INCOME: 2025-2026,

RLCA: \$44,293: Total dues collected for 25-26, **(96% paid)**

PRIVATE ROADS*: Total RMF \$7,710 for 25-26 **(91% paid)**

* See Financial Folder in the Board Packet.

Washington Trust Bank, Business Account, February 1-28, 2026

#	Date	Check Debit	Paid to	Description	Amount
6	2/4	Auto	Google	Audio recording/Google meets	10.80
8	2/12	722	Paine Hamblen	Legal fee	90.00
3	2/4	219	Inland Grange	Deposit, Annual Meeting 7/11/26	100.00
19	2/13	Auto	Inland Power	Community Center electricity	45.81
23	2/2	Debit	Rodda Paint	Paint & supplies for big sign project	21.92
23	2/4	219	Dan Loos	Paint & supplies for big sign project	70.48
1	2/25	Debit	Amazon	Office supplies, thank you cards	45.81

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

Budget 2025-2026	\$46,026
Expenditures 2025-2026	\$27,284
Budget Balance 3/1/26	\$18,741

2026/2027 Budget

Members, Committees, Directors please submit your budget suggestions and amounts for next year's budget by May 1, to Jerry, <treasurerRLCA@gmail.com>

Jerry Parker, treasurer
3/1/2026