

Crystal Falls Association

Treasurer's Report

TREASURER'S REPORT

AS OF January 16, 2017

West America Checking 9245		\$28,454.51
Funds Transfer from Insurnace 2524	827.07	
Funds Transfer to Insurnace 2524	(1500.00)	
Funds Transfer to Long Term 2532	(5000.00)	
West America Money Market Long Term 2532		\$9,274.28
Funds Transfer from Regular Checking 9245	5000.00	
No Long Term Spending		
West America Money Market Insurance 2524		\$6,466.47
Funds Transfer to Regular Checking 9245	(827.07)	
Funds Transfer from Regular Checking 9245	1500.00	
<u>Total Deposits December 16, 2016 - January 16, 2017</u>		\$38,891.11
<u>Bills Paid December 16, 2016 - January 16, 2017 over \$500</u>		
Adams Stirling		\$741.54
Legal Fees \$2292.00 owed payment 5 of 7 - for General Legal		
Adams Stirling		\$823.72
Legal Fees \$823.72 owed payment 5 of 5 - Pay off Small Claims		
PG&E (paid monthly)		\$627.16
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.		
WestAmerica Credit Card - Statement Balance		\$1,042.36
WestAmerica Credit Card - Paid through Year End 12/31/16		\$854.86
Annual Quickbooks Payroll, Annual Carbonite Backup, Tractor Maintenance, General Maintenance, and Supplies		
Great American Insurance-payment 7 of 9		\$827.07
General Liability, Auto and Umbrella Policies		
State Compensation Insurance Fund		\$1,153.42
Monthly Workers Comp payment		