

# CRYSTAL FALLS ASSOCIATION AT CRYSTAL FALLS RANCH

## TREASURER'S REPORT

AS OF January 20, 2016

West America Checking 9245	\$20,197.33
West America Money Market Long Term 2532	\$10,316.28
West America Money Market Insurance 2524	\$8,148.69

**Total Deposits December 15th, 2015 - January 20th, 2016** \$45,177.12

### **Bills Paid December 15th, 2015 - January 20th, 2016 over \$500**

Great American Insurance - Payment 5 of 9 General Liability, Auto and Umbrella Policies	\$816.16
State Comp Monthly Workers Comp payment	\$572.17
PG&E Electric all locations, Clubhouse, Barn, Gym, Street and HWY Lighting, Well Pump, Security Park & Upper Lake.	\$624.56
Anchor Pest Control Annual Weed Control	\$1,350.00
WestAmerica Credit Card Barn Mats and supplies \$1516.13, Software Updates \$541.04, Postage \$82.92, Cleaning Supplies \$189, Tanko Bros. \$225.75 Lake plug repair, other various maint supplies	\$3,136.41
Browning Reserve Group Down payment on Reserve Study Contract	\$1,400.00