

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF October 17, 2016

West America Checking 9245 \$7,998.35

West America Money Market Long Term 2532 \$9,069.42

West America Money Market Insurance 2524 \$4,447.28

Total Deposits September 13th- October 17th, 2016 \$32,674.89

Bills Paid September 13th - October 17th, 2016 over \$500

Adams Stirling \$1,000.00

Legal Fees \$3559.50 owed payment 2 of 5

Anchor Pest Control \$580.00

Pond Weed Upper Lake August 2016

PG&E (paid monthly) \$902.60

All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting,
Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.

Tuolumne Utility District \$882.90

All locations-Clubhouse, Barn, Gym

WestAmerica Credit Card \$876.97

Gym pump repair for bathroom, other repairs & postage

Great American Insurance-payment 4 of 9 \$827.08

General Liability, Auto and Umbrella Policies

Anchor Pest Control \$610.00

Quarterly Pest Control all locations + Bark Beetle Treatment

Lovett Excavating \$875.00

Additional Sand lower lake May 2016

State Compensation Insurance Fund \$1,153.42

Monthly Workers Comp payment