

## Crystal Falls Association

### Treasurer's Report

#### TREASURER'S REPORT

AS OF October 18, 2017

West America Checking 9245	\$6,954.34
West America Money Market Long Term 2532	\$13,068.52
Long Term Spending through today	31049.48
West America Money Market Insurance 2524	\$3,605.63
Walmart Prepaid Credit Card 0583	\$442.49
Activities Committee Funds held within 9245 checking	\$495.38
<b><u>Total Deposits September 20, 2017-October 18, 2017</u></b>	\$26,773.85
<b><u>Bills Paid September 20, 2017-October 18, 2017 over \$500</u></b>	
Cash-Load Walmart Prepaid Credit Card	\$500.00
ABS Direct Inc.	\$550.00
Postage, Folding, Sorting and Mailing 10/1/17 Statement Billing	
Anchor Pest Control	\$580.00
Upper Lake Pond Weed Control	
Mono Way Veterinary	\$580.24
Annual Vet check 3 horses, and Vaccination	
PG&E (paid monthly)	\$1,341.48
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.	
Great American Insurance	\$645.02
4 Pmt of 9 on General Liability, Umbrella & Auto Insurance	
BJ Slaton	\$2,035.00
Upper Lake Road Repair-Submitting Claim to TUD for Reimbursement	
S & K Auto Gate	\$2,200.00
Finish installation of Key Card Security System at the Gym	
State Workers Compensation Fund	\$872.17
Monthly payment	