

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF November 15, 2016

West America Checking 9245 \$6,944.82

West America Money Market Long Term 2532 \$19,069.73

West America Money Market Insurance 2524 \$6,620.31

Total Deposits October 18th, 2016-November 15, 2016 \$28,826.64

Bills Paid October 18th - November 15th, 2016 over \$500

Adams Stirling \$845.00

Legal Fees \$2167.04 owed payment 3 of 5 - for General Legal

Adams Stirling \$854.50

Legal Fees \$2177.08 owed payment 3 of 5 - for Michael Dalby
Small Claims Matter

PG&E (paid monthly) \$753.51

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

Tuolumne Utility District \$800.03

All locations-Clubhouse, Barn, Gym

WestAmerica Credit Card \$1,506.77

Truck Repair, Truck Transmission Service, General Maintenance

Great American Insurance-payment 5 of 9 \$827.08

General Liability, Auto and Umbrella Policies

State Compensation Insurance Fund \$1,153.42

Monthly Workers Comp payment