

CRYSTAL FALLS ASSOCIATION AT CRYSTAL FALLS RANCH

TREASURER'S REPORT

AS OF December 13, 2016

West America Checking 9245 \$17,896.76

West America Money Market Long Term 2532 \$4,274.13

West America Money Market Insurance 2524 \$5,793.39

Total Deposits November 16, 2016 - December 13, 2016 \$8,076.42

Bills Paid November 16, 2016 - December 13, 2016 over \$500

Adams Stirling \$580.50

Legal Fees \$1623.00 owed payment 4 of 5 - for General Legal

Adams Stirling \$500.00

Legal Fees \$1280.19 owed payment 4 of 5 - for Michael Dalby
Small Claims Matter

PG&E (paid monthly) \$580.59

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

Personnel Concepts \$691.61

OSHA compliance posters for Clubhouse and Barn

WestAmerica Credit Card \$849.87

Purchase Upgrade for Quickbooks, Maintenance and Postage

Great American Insurance-payment 6 of 9 \$827.07

General Liability, Auto and Umbrella Policies

State Compensation Insurance Fund \$1,153.42

Monthly Workers Comp payment