

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF March 17, 2016

West America Checking 9245 \$9,178.21

West America Money Market Long Term 2532 \$15,317.31

West America Money Market Insurance 2524 \$8,016.75

Total Deposits February 19, 2016-March 15, 2016 \$8,338.74

Bills Paid February 19, 2016-March 15, 2016 over \$500

Ebay.com \$531.75

Tennis court replacement poles and net

Angels Camp Vet \$696.50

Float Harley's and Toby's teeth/examination/vaccinations

Great American Insurance - Payment 8 of 9 \$816.16

General Liability, Auto and Umbrella Policies

State Comp \$668.83

Monthly Workers Comp payment

PG&E \$817.87

Electric all locations, Clubhouse, Barn, Gym, Street and HWY
Lighting, Well Pump, Security Park & Upper Lake.

Adams Stirling Law Firm \$950.00

Annual Retainer Agreement

Radovich, Clay \$817.00

40 Rail Road Ties for barn driveway repair