

Crystal Falls Association

Treasurer's Report

TREASURER'S REPORT

AS OF April 19, 2017

West America Checking 9245		\$19,609.07
Funds Transfer to Insurnace 2524	(1500.00)	
Funds Transfer to Long Term 2532	(5000.00)	
West America Money Market Long Term 2532		\$24,276.22
Funds Transfer from Regular Checking 9245	5000.00	
Long Term Spending through today	4310.45	
West America Money Market Insurance 2524		\$9,312.87
Funds Transfer from Regular Checking 9245	1500.00	
<u>Total Deposits March 16, 2017 - April 19, 2017</u>		\$34,351.81
<u>Bills Paid March 16, 2017 - April 19, 2017 over \$500</u>		
Adams Stirling		\$1,000.00
Legal Fees \$2250.53 owed payment 8 of 9 - for General Legal		
PG&E (paid monthly)		\$844.78
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.		
WestAmerica Credit Card		\$1,839.24
Clubhouse Lighting, Barn Heater, other Maintenance		
Tuolumne Utility District		\$656.49
Water & Sewer All Locations		
Anchor Pest Control		\$1,500.00
Preimergent Lower Lake		
Craig Fleming		\$670.00
Progress work on Annual Financial Statements		
Level One Web Design		\$575.00
Set up new Web hosting to protect our Credit Card Processing on our Website		
Sierra Instant Printing		\$552.96
Printing Newsletters, CFA Activities, Directory, Envelopes for 4/1/17 Billing		