

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF April 20, 2016

West America Checking 9245 \$21,664.53

West America Money Market Long Term 2532 \$20,318.24

West America Money Market Insurance 2524 \$9,516.96

Total Deposits March 18, 2016-April 20, 2016 \$39,080.55

Bills Paid March 18, 2016-April 20, 2016 over \$500

Outlaw Security \$815.00
1/2 New HD camera's at Barn

WestAmerica Credit Card \$981.50
Lowe's for Barn Shelter, Pine Alley Saw Shop, Bona, US Postmaster

Craig Fleming CPA \$980.00
1st installment on Annual Audit

State Comp \$668.83
Monthly Workers Comp payment

PG&E \$716.63
Electric all locations, Clubhouse, Barn, Gym, Street and HWY
Lighting, Well Pump, Security Park & Upper Lake.

Sierra Printing \$728.35
Newsletters, Resupply all envelopes-window, return, non window

Anchor Pest Control \$1,500.00
Pre-mergent Upper lake to prevent pond weed before filling

Outlaw Security \$815.00
Final payment for upgrade of camera's at the barn