

Crystal Falls Association
Treasurer's Report

TREASURER'S REPORT
AS OF May 16, 2017

West America Checking 9245		\$6,618.11
Funds Transfer to Insurnace 2524	(1500.00)	
Funds Transfer to Long Term 2532	(5000.00)	
West America Money Market Long Term 2532		\$29,277.35
Funds Transfer from Regular Checking 9245	5000.00	
Long Term Spending through today	9231.81	
West America Money Market Insurance 2524		\$10,813.10
Funds Transfer from Regular Checking 9245	1500.00	
<u>Total Deposits April 20, 2017-May 16, 2017</u>		\$16,128.42
<u>Bills Paid April 20, 2017-May 16, 2017 over \$500</u>		
Adams Stirling		\$1,105.53
Legal Fees for General Legal		
PG&E (paid monthly)		\$730.00
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.		
WestAmerica Credit Card		\$1,450.83
Barn Refrigerator, Webhosting, Clubhouse Lighting other Maintenance		
Anchor Pest Control		\$750.00
Preimergent Upper Lake		
Craig Fleming		\$3,560.00
Progress work on Annual Financial Statements		
State Workers Compensation Fund		\$1,153.42
Monthly payment		
Lovett Excavating		\$4,850.00
100 tons of beach sand for upper & Lower lakes, Base Rock for driveway at the barn spread and compacted		