

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF May 18, 2016

West America Checking 9245 \$14,494.04

West America Money Market Long Term 2532 \$25,319.39

West America Money Market Insurance 2524 \$11,017.21

Total Deposits April 21, 2016 - May 18, 2016 \$20,375.35

Bills Paid April 21, 2016 - May 18, 2016 over \$500

Adam's Stirling Law Firm \$1,392.00
Legal Fees

WestAmerica Credit Card \$1,076.01
Build Tie off at the barn, rebar for barn driveway, maintenance supplies

Lovett Excavating \$2,512.50
Beach sand for upper and lower lakes 75 tons

State Comp \$668.83
Monthly Workers Comp payment

PG&E \$678.33
Electric all locations, Clubhouse, Barn, Gym, Street and HWY
Lighting, Well Pump, Security Park & Upper Lake.

Lagorio Ranch \$1,080.00
64 bales of grass hay