

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF June 14, 2016

West America Checking 9245 \$5,805.34

West America Money Market Long Term 2532 \$26,065.32

West America Money Market Insurance 2524 \$8,921.54

Total Deposits May 19, 2016 - June 14, 2016 \$11,384.89

Bills Paid May 19, 2016 - June 14, 2016 over \$500

Craig Fleming Certified Public Accountant \$3,885.00
Conducting the Annual Audit & Progress payment on
Preparation of Tax Returns

WestAmerica Credit Card \$1,945.71
Materials for Upper Lake secure refurbish Pay set, Tanko Bros.
dam patch materials, Tractor Supply mower/trimmer/blower.
Repair materials for tennis court fence.

A & L Redy Mix \$1,763.17
72 Tons of Fill Sand for the Arena at the Barn

Caldwell Insurance Services \$3,296.33
25% Down Payment & Payment 1 of 9 on General Liability,
Umbrella and Auto Policies for 6/2/16-6/2/17

PG&E \$651.32
Electric all locations, Clubhouse, Barn, Gym, Street and HWY
Lighting, Well Pump, Security Park & Upper Lake.