

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF July 19, 2016

West America Checking 9245	\$12,258.29
West America Money Market Long Term 2532	\$21,066.66
West America Money Market Insurance 2524	\$10,421.76

Total Deposits June 15, 2016-July 19, 2016 \$38,787.62

Bills Paid June 15, 2016-July 19, 2016 over \$500

State Compensation Fund Increase Annual Deposit Premium for June 2016-July 2017	\$996.74
State Compensation Fund Monthly Workers Comp Premium Payment 6/1/16-7/1/16	\$1,153.42
State Compensation Fund June 2015-June 2016 Annual Reconciliation Payment	\$976.64
State Compensation Fund Monthly Workers Comp Premium Payment 7/1/16-8/1/16	\$1,153.42
Browning Reserve Group Pay of Balance owed to Prepare Browning Report	\$1,400.00
Anchor Pest Control Upper & Lower Lake Treatment for May 2016	\$1,000.00
Anchor Pest Control Treat Nut grass at the park, Quarterly Pest Control at Clubhouse, Barn & Gym	\$500.00
Anchor Pest Control Upper & Lower Lake Treatment for June 2016	\$1,000.00
PG&E Electric all locations, Clubhouse, Barn, Gym, Street and HWY Lighting, Well Pump, Security Park & Upper Lake.	\$905.16
Adam Stirling Legal Fees	\$1,354.50
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Craig Fleming CPA Final payment to CPA on preparation of Annual Tax Returns	\$915.00
WestAmerica Credit Card Shredder for office, Lowes various maintenance, Postage	\$1,058.25