

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF August 4, 2016

West America Checking 9245	\$2,938.70
West America Money Market Long Term 2532	\$26,067.85
West America Money Market Insurance 2524	\$8,777.12
<u>Total Deposits July 20th- August 4th, 2016</u>	\$17,321.04
<u>Bills Paid July 20th - August 4th, 2016 over \$500</u>	
Great American Insuranace - Payment 2 of 9 General Liability, Auto and Umbrella Policies	\$828.90
Global Industries Purchase of OSHA Approved Compact Flammable Storage Cabinet	\$600.96
Anchor Pest Control Treatment Upper and Lower Lakes for Pond Weed-Plus a Clarifier	\$1,300.00
State Comp Insurance Fund Workers comp monthly payment	\$1,153.42
PG&E (paid monthly) All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.	\$954.76
BJ Slaton Grading, Paving & Trucking Concrete work for Tennis and Basket Ball Courts	\$4,450.00
WestAmerica Credit Card Hydrolic lines for Tractor, Parking Area Upper Lake, Misc Maintenance, Postage	\$1,139.25
Adams Stirling Legal Fees	\$1,225.50
Caldwell Insurance Services Directors & Officers Insurance 8/18/16-8/18/17	\$3,145.00