

**CRYSTAL FALLS ASSOCIATION
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF September 12, 2016

West America Checking 9245 \$1,984.26

West America Money Market Long Term 2532 \$6,069.19

West America Money Market Insurance 2524 \$3,774.27

Total Deposits August 5th- September 12th, 2016 \$11,889.39

Bills Paid August 5th - September 12th, 2016 over \$500

Steve Johnson-Rusty Rockers Band \$650.00
Band for Annual Meeting

Caldwell Insurance Services \$4,847.00
Equine Insurance Premium Aug 2016-Aug 2017

BJ Slaton \$9,900.00
Completion of Refinishing Tennis & Basketball Courts

WestAmerica Credit Card \$1,139.25
Meat and Supplies for Annual Meeting & Maintenance & Postage

Adams Stirling \$1,000.00
Legal Fees \$4700 owed payment 1 of 5

PG&E (paid monthly) \$1,170.73
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting,
Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.

Great American Insurance - Payment 3 of 9 \$827.08
General Liability, Auto and Umbrella Policies

State Comp Insurance Fund \$1,153.42
Workers comp monthly payment

State Comp Insurance Fund \$985.00
Cal OSHA Risk Assessment - Phillip Johnson