

Crystal Falls Association
Treasurer's Report

TREASURER'S REPORT

AS OF September 19, 2017

West America Checking 9245	\$4,119.16	
West America Money Market Long Term 2532	\$13,067.81	
Long Term Spending through today	26214.84	
West America Money Market Insurance 2524	\$2,760.59	
<u>Total Deposits July 18, 2017-September 19, 2017</u>	\$43,411.09	
<u>Bills Paid July 18, 2017-September 19, 2017 over \$500</u>		
Anchor Pest Control	\$1,000.00	
Treat Upper & Lower Lake for water quality		
WestAmerica Credit Card	\$2,818.71	
Park Irrigation System, Gym Security, Water Aeration Pump, Remove and Replace Oxygen Sensor on Ford Ranger Truck. Heavy Duty Utility Cart		
PG&E (paid monthly)	\$1,246.60	7/27/2017
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.	\$1,504.67	8/29/2017
Great American Insurance	\$645.02	8/4/2017
2 & 3 Pmt of 9 on General Liability, Umbrella & Auto Insurance	\$645.02	9/4/2017
TUD	\$1,323.91	
Water & Sewer Clubhouse, Barn & Gym		
State Workers Compensation Fund	\$872.17	7/26/2017
Monthly payment	\$872.17	8/9/2017
Rich Stidham	\$1,000.00	
Guns for Hire Band-Annual Meeting		
Caldwell Insurance Broker fee Horse Insurance	\$520.00	
All American Horse Insurance-Equine Aug 2017-Aug 2018	\$3,468.00	
Caldwell Insurance Directors and Officers Insurance Aug 2017-Aug 2018	\$3,931.00	
Lovett Excavating-Finish Barn Driveway, Sand Volley Ball Court	\$1,631.25	
Sierra Printing-July 1 Billing, Newsletter, Directory, Annual Meeting RSVP Mailing Envelopes and return envelopes	\$537.84	