

Revenues and
Expenditures

Details For the Accounting Period ended: February 28, 2017

		Estimated / Budget	Actual Amount	Balance
844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts				
Revenue				
4 Revenue from Use of Money and Property				
400 Rev: Interest				
2/1/2017	Beginning Balance	700.00	1,465.47	
3/3/2017	IN2017000205 15 Interest On Investment Pool 1 For 02/2017 (FEB)	0.00	108.72	
	400 Rev: Interest	700.00	1,574.19	-874.19
420 Rent: Land & Buildings				
2/1/2017	Beginning Balance	12,000.00	4,963.73	
2/23/2017	DP242398 01 Rent - Residence	0.00	1,000.00	
	420 Rent: Land & Buildings	12,000.00	5,963.73	6,036.27
422 Rent: Miscellaneous				
2/1/2017	Beginning Balance	20,000.00	23,675.00	
2/23/2017	DP242398 02 Rent - Wedding	0.00	875.00	
	422 Rent: Miscellaneous	20,000.00	24,550.00	-4,550.00
	4 Revenue from Use of Money and Property	32,700.00	32,087.92	612.08
12 Revenue Other Governmental Agencies				
1200 REV: Other Governmental Agencies				
2/1/2017	Beginning Balance	50,000.00	50,000.00	
	1200 REV: Other Governmental Agencies	50,000.00	50,000.00	0.00
	12 Revenue Other Governmental Agencies	50,000.00	50,000.00	0.00
19 Miscellaneous Revenues				
1940 Misc: Revenue				
2/1/2017	Beginning Balance	0.00	302.67	
	1940 Misc: Revenue	0.00	302.67	-302.67
1943 Misc: Donation				
2/1/2017	Beginning Balance	0.00	720.00	
	1943 Misc: Donation	0.00	720.00	-720.00
	19 Miscellaneous Revenues	0.00	1,022.67	-1,022.67
22 Fund Balance				
1 Fund Balance				
2/1/2017	Beginning Balance	36,000.00	0.00	
	1 Fund Balance	36,000.00	0.00	36,000.00
	22 Fund Balance	36,000.00	0.00	36,000.00
	Total Revenue	118,700.00	83,110.59	35,589.41
Expense				
30 Salaries and Employee Benefits				
3001 Temporary Employees				
2/1/2017	Beginning Balance	34,000.00	19,147.90	
2/9/2017	PY2017027574 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	0.00	993.25	
2/23/2017	PY2017029117 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	0.00	979.75	
	3001 Temporary Employees	34,000.00	21,120.90	12,879.10

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3021 O.A.S.D.I.	Employer Share			
2/1/2017	Beginning Balance	2,108.00	1,187.18	
2/9/2017	PY2017027575 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03 2/9/2017	0.00	61.58	
2/23/2017	PY2017029118 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04 2/23/2017	0.00	60.74	
	3021 O.A.S.D.I. Employer Share	<u>2,108.00</u>	<u>1,309.50</u>	<u>798.50</u>
3022 Medi Care	Employer Share			
2/1/2017	Beginning Balance	493.00	277.65	
2/9/2017	PY2017027576 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03 2/9/2017	0.00	14.41	
2/23/2017	PY2017029119 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04 2/23/2017	0.00	14.20	
	3022 Medi Care Employer Share	<u>493.00</u>	<u>306.26</u>	<u>186.74</u>
3041 Unemployment Insurance	Employer Share			
2/1/2017	Beginning Balance	1,306.00	441.29	
2/9/2017	PY2017027577 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03 2/9/2017	0.00	34.77	
2/23/2017	PY2017029120 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04 2/23/2017	0.00	34.30	
	3041 Unemployment Insurance Employer Share	<u>1,306.00</u>	<u>510.36</u>	<u>795.64</u>
3060 Workers' Compensation	Employer Share			
2/1/2017	Beginning Balance	1,805.00	0.00	
	3060 Workers' Compensation Employer Share	<u>1,805.00</u>	<u>0.00</u>	<u>1,805.00</u>
	30 Salaries and Employee Benefits	<u>39,712.00</u>	<u>23,247.02</u>	<u>16,464.98</u>
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
2/1/2017	Beginning Balance	744.00	395.50	
2/14/2017	TPID20170086 01 Tpid Park Phone Acct. 287268644799 At&t Mobility li, Llc 2/14/2017	0.00	69.98	
	4040 Telephone Company Vendor Payments	<u>744.00</u>	<u>465.48</u>	<u>278.52</u>
4081 Paper Goods				
2/1/2017	Beginning Balance	100.00	0.00	
	4081 Paper Goods	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
4082 Household Exp: Other				
2/1/2017	Beginning Balance	100.00	0.00	
	4082 Household Exp: Other	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
4085 Refuse Disposal				
2/1/2017	Beginning Balance	1,500.00	1,235.40	
	4085 Refuse Disposal	<u>1,500.00</u>	<u>1,235.40</u>	<u>264.60</u>
4100 Insurance: Premium				
2/1/2017	Beginning Balance	5,507.00	7,321.96	
	4100 Insurance: Premium	<u>5,507.00</u>	<u>7,321.96</u>	<u>-1,814.96</u>
4140 Maint: Equipment				
2/1/2017	Beginning Balance	1,000.00	85.68	
	4140 Maint: Equipment	<u>1,000.00</u>	<u>85.68</u>	<u>914.32</u>
4145 Maintenance: Equipment Parts				
2/1/2017	Beginning Balance	0.00	199.50	
	4145 Maintenance: Equipment Parts	<u>0.00</u>	<u>199.50</u>	<u>-199.50</u>
4180 Maint: Building & Improvements				
2/1/2017	Beginning Balance	6,000.00	309.18	
	4180 Maint: Building & Improvements	<u>6,000.00</u>	<u>309.18</u>	<u>5,690.82</u>
4183 Maint: Grounds				

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Details For the Accounting Period ended: February 28, 2017

		Estimated / Budget	Actual Amount	Balance
2/1/2017	Beginning Balance	5,000.00	11,577.30	
2/2/2017	TPID20170080 01 Tpid Mastercard Acct. 5472193000009846 Bank Of The West 2/3/2017	0.00	1,929.21	
	4183 Maint: Grounds	5,000.00	13,506.51	-8,506.51
4196 Maintenance: Treatment Plant 2				
2/1/2017	Beginning Balance	300.00	0.00	
	4196 Maintenance: Treatment Plant 2	300.00	0.00	300.00
4197 Maintenance Building: Supplies				
2/1/2017	Beginning Balance	5,600.00	1,635.45	
2/2/2017	TPID20170084 01 Tpid Roof Rpr Aaa Roofing Inc Nelligan Ck183 Peter J Nelligan 2/3/2017	0.00	125.00	
	4197 Maintenance Building: Supplies	5,600.00	1,760.45	3,839.55
4220 Memberships				
2/1/2017	Beginning Balance	600.00	431.42	
	4220 Memberships	600.00	431.42	168.58
4260 Office Expense				
2/1/2017	Beginning Balance	500.00	59.92	
2/14/2017	TPID20170090 01 Tpid Copies Of Casp Report Pd Cardinale Cc0264 Joseph Cardinale 2/14/2017	0.00	36.18	
	4260 Office Expense	500.00	96.10	403.90
4261 Postage				
2/1/2017	Beginning Balance	25.00	34.00	
	4261 Postage	25.00	34.00	-9.00
4266 Printing / Duplicating Services				
2/1/2017	Beginning Balance	250.00	26.40	
	4266 Printing / Duplicating Services	250.00	26.40	223.60
4300 Professional & Specialized Services				
2/1/2017	Beginning Balance	2,000.00	0.00	
	4300 Professional & Specialized Services	2,000.00	0.00	2,000.00
4303 Road Maint & Construction				
2/1/2017	Beginning Balance	1,000.00	0.00	
	4303 Road Maint & Construction	1,000.00	0.00	1,000.00
4400 Publication & Legal Notices				
2/1/2017	Beginning Balance	200.00	51.25	
	4400 Publication & Legal Notices	200.00	51.25	148.75
4420 Rent & Lease: Equipment				
2/1/2017	Beginning Balance	1,000.00	1,335.54	
2/14/2017	TPID20170085 01 Tpid Chemical Toilets Inv. 140696 Walter Ofdenkamp, Inc. 2/14/2017	0.00	116.00	
	4420 Rent & Lease: Equipment	1,000.00	1,451.54	-451.54
4460 Equip: Small Tools & Instruments				
2/1/2017	Beginning Balance	500.00	0.00	
2/2/2017	TPID20170083 01 Tpid Orbit Sander & Related Acct. 05t1433 Cha Dor Realty 2/3/2017	0.00	121.05	
	4460 Equip: Small Tools & Instruments	500.00	121.05	378.95
4500 Special Dept Expense				
2/1/2017	Beginning Balance	1,000.00	230.64	
	4500 Special Dept Expense	1,000.00	230.64	769.36
4574 Road: Salt & Sand - Snow Removal				
2/1/2017	Beginning Balance	2,000.00	0.00	
	4574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.00

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Details For the Accounting Period ended: February 28, 2017

		Estimated / Budget	Actual Amount	Balance
4600 Transportation & Travel				
2/1/2017	Beginning Balance	250.00	0.00	
	4600 Transportation & Travel	250.00	0.00	250.00
4606 Fuel Purchases				
2/1/2017	Beginning Balance	1,000.00	49.61	
	4606 Fuel Purchases	1,000.00	49.61	950.39
4620 Utilities				
2/1/2017	Beginning Balance	5,000.00	2,439.70	
2/2/2017	TPID20170081 01 Tpid Water/Sewer Rec Hall Acct. 014475-000 South Tahoe Public Utility District 2/3/2017	0.00	497.24	
2/2/2017	TPID20170082 01 Tpid Water/Sewer House Acct. 014476-000 South Tahoe Public Utility District 2/3/2017	0.00	260.08	
2/14/2017	TPID20170087 01 Tpid Gas (REC HALL) Acct. 141-1225838-001 Southwest Gas Corporation 2/14/2017	0.00	184.05	
2/14/2017	TPID20170088 01 Tpid Electric(RIVER PMP) Acct. 88543389 California Pacific Electric Company, Llc 2/14/2017	0.00	14.36	
2/14/2017	TPID20170089 01 Tpid Electric(REC HALL) Acct. 88543715 California Pacific Electric Company, Llc 2/14/2017	0.00	59.82	
	4620 Utilities	5,000.00	3,455.25	1,544.75
	40 Services and Supplies	41,176.00	30,831.42	10,344.58
50 Other Charges				
5180 Tax & Assessments				
2/1/2017	Beginning Balance	0.00	556.00	
	5180 Tax & Assessments	0.00	556.00	-556.00
	50 Other Charges	0.00	556.00	-556.00
60 Fixed Assets				
6020 Fixed Asset: Building & Improvements				
2/1/2017	Beginning Balance	37,812.00	0.00	
	6020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.00
6040 Fixed Asset: Equipment				
2/1/2017	Beginning Balance	0.00	2,150.00	
	6040 Fixed Asset: Equipment	0.00	2,150.00	-2,150.00
	60 Fixed Assets	37,812.00	2,150.00	35,662.00
	Total Expense	118,700.00	56,784.44	61,915.56
844100	Tahoe Paradise Resort Improvement District - Recreation And Resort Districts	0.00	26,326.15	26,326.15

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	118,700.00	83,110.59	35,589.41
	Expense	118,700.00	56,784.44	61,915.56
		<u>0.00</u>	<u>26,326.15</u>	<u>26,326.15</u>