

Revenues and Expenditures

Details For the Accounting Period ended: March 31, 2017

		Estimated / Budget	Actual Amount	Balance
<b>844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts</b>				
<b>Revenue</b>				
<b>4 Revenue from Use of Money and Property</b>				
<b>400 Rev: Interest</b>				
3/1/2017	Beginning Balance	700.00	1,574.19	
4/5/2017	IN2017000234 17 Interest On Investment Pool 1 For 03/2017 (MAR )	0.00	122.00	
	400 Rev: Interest	<u>700.00</u>	<u>1,696.19</u>	<u>-996.19</u>
<b>420 Rent: Land &amp; Buildings</b>				
3/1/2017	Beginning Balance	12,000.00	5,963.73	
3/14/2017	DP242854 01 Rent - Residence	0.00	1,000.00	
	420 Rent: Land & Buildings	<u>12,000.00</u>	<u>6,963.73</u>	<u>5,036.27</u>
<b>422 Rent: Miscellaneous</b>				
3/1/2017	Beginning Balance	20,000.00	24,550.00	
3/14/2017	DP242854 02 Rent - Weddings	0.00	3,500.00	
	422 Rent: Miscellaneous	<u>20,000.00</u>	<u>28,050.00</u>	<u>-8,050.00</u>
	4 Revenue from Use of Money and Property	<u>32,700.00</u>	<u>36,709.92</u>	<u>-4,009.92</u>
<b>12 Revenue Other Governmental Agencies</b>				
<b>1200 REV: Other Governmental Agencies</b>				
3/1/2017	Beginning Balance	50,000.00	50,000.00	
	1200 REV: Other Governmental Agencies	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
	12 Revenue Other Governmental Agencies	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
<b>19 Miscellaneous Revenues</b>				
<b>1940 Misc: Revenue</b>				
3/1/2017	Beginning Balance	0.00	302.67	
	1940 Misc: Revenue	<u>0.00</u>	<u>302.67</u>	<u>-302.67</u>
<b>1943 Misc: Donation</b>				
3/1/2017	Beginning Balance	0.00	720.00	
	1943 Misc: Donation	<u>0.00</u>	<u>720.00</u>	<u>-720.00</u>
	19 Miscellaneous Revenues	<u>0.00</u>	<u>1,022.67</u>	<u>-1,022.67</u>
<b>22 Fund Balance</b>				
<b>1 Fund Balance</b>				
3/1/2017	Beginning Balance	36,000.00	0.00	
	1 Fund Balance	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
	22 Fund Balance	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
	Total Revenue	<u>118,700.00</u>	<u>87,732.59</u>	<u>30,967.41</u>
<b>Expense</b>				
<b>30 Salaries and Employee Benefits</b>				
<b>3001 Temporary Employees</b>				
3/1/2017	Beginning Balance	34,000.00	21,120.90	
3/9/2017	PY2017030635 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05 3/9/2017	0.00	817.25	
3/23/2017	PY2017032167 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06 3/23/2017	0.00	711.25	
	3001 Temporary Employees	<u>34,000.00</u>	<u>22,649.40</u>	<u>11,350.60</u>

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Details For the Accounting Period ended: March 31, 2017

		Estimated / Budget	Actual Amount	Balance
<b>3021 O.A.S.D.I.</b>	<b>Employer Share</b>			
3/1/2017	Beginning Balance	2,108.00	1,309.50	
3/9/2017	PY2017030636 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05 3/9/2017	0.00	50.67	
3/23/2017	PY2017032168 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06 3/23/2017	0.00	44.10	
	<b>3021 O.A.S.D.I. Employer Share</b>	<u>2,108.00</u>	<u>1,404.27</u>	<u>703.73</u>
<b>3022 Medi Care</b>	<b>Employer Share</b>			
3/1/2017	Beginning Balance	493.00	306.26	
3/9/2017	PY2017030637 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05 3/9/2017	0.00	11.85	
3/23/2017	PY2017032169 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06 3/23/2017	0.00	10.31	
	<b>3022 Medi Care Employer Share</b>	<u>493.00</u>	<u>328.42</u>	<u>164.58</u>
<b>3041 Unemployment Insurance</b>	<b>Employer Share</b>			
3/1/2017	Beginning Balance	1,306.00	510.36	
3/9/2017	PY2017030638 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05 3/9/2017	0.00	28.61	
3/23/2017	PY2017032170 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06 3/23/2017	0.00	24.89	
	<b>3041 Unemployment Insurance Employer Share</b>	<u>1,306.00</u>	<u>563.86</u>	<u>742.14</u>
<b>3060 Workers' Compensation</b>	<b>Employer Share</b>			
3/1/2017	Beginning Balance	1,805.00	0.00	
	<b>3060 Workers' Compensation Employer Share</b>	<u>1,805.00</u>	<u>0.00</u>	<u>1,805.00</u>
	<b>30 Salaries and Employee Benefits</b>	<u>39,712.00</u>	<u>24,945.95</u>	<u>14,766.05</u>
<b>40 Services and Supplies</b>				
<b>4040 Telephone Company Vendor Payments</b>				
3/1/2017	Beginning Balance	744.00	465.48	
3/20/2017	TPID20170092 01 Tpid Park Phone Acct. 287268644759 At&t Mobility li, Llc 3/20/2017	0.00	90.48	
	<b>4040 Telephone Company Vendor Payments</b>	<u>744.00</u>	<u>555.96</u>	<u>188.04</u>
<b>4081 Paper Goods</b>				
3/1/2017	Beginning Balance	100.00	0.00	
	<b>4081 Paper Goods</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
<b>4082 Household Exp: Other</b>				
3/1/2017	Beginning Balance	100.00	0.00	
	<b>4082 Household Exp: Other</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
<b>4085 Refuse Disposal</b>				
3/1/2017	Beginning Balance	1,500.00	1,235.40	
	<b>4085 Refuse Disposal</b>	<u>1,500.00</u>	<u>1,235.40</u>	<u>264.60</u>
<b>4100 Insurance: Premium</b>				
3/1/2017	Beginning Balance	5,507.00	7,321.96	
	<b>4100 Insurance: Premium</b>	<u>5,507.00</u>	<u>7,321.96</u>	<u>-1,814.96</u>
<b>4140 Maint: Equipment</b>				
3/1/2017	Beginning Balance	1,000.00	85.68	
	<b>4140 Maint: Equipment</b>	<u>1,000.00</u>	<u>85.68</u>	<u>914.32</u>
<b>4145 Maintenance: Equipment Parts</b>				
3/1/2017	Beginning Balance	0.00	199.50	
	<b>4145 Maintenance: Equipment Parts</b>	<u>0.00</u>	<u>199.50</u>	<u>-199.50</u>
<b>4180 Maint: Building &amp; Improvements</b>				
3/1/2017	Beginning Balance	6,000.00	309.18	
	<b>4180 Maint: Building &amp; Improvements</b>	<u>6,000.00</u>	<u>309.18</u>	<u>5,690.82</u>
<b>4183 Maint: Grounds</b>				

**Revenues and Expenditures**

**Details For the Accounting Period ended: March 31, 2017**

		Estimated / Budget	Actual Amount	Balance
3/1/2017	Beginning Balance	5,000.00	13,506.51	
	4183 Maint: Grounds	5,000.00	13,506.51	-8,506.51
<b>4196 Maintenance: Treatment Plant 2</b>				
3/1/2017	Beginning Balance	300.00	0.00	
	4196 Maintenance: Treatment Plant 2	300.00	0.00	300.00
<b>4197 Maintenance Building: Supplies</b>				
3/1/2017	Beginning Balance	5,600.00	1,760.45	
	4197 Maintenance Building: Supplies	5,600.00	1,760.45	3,839.55
<b>4220 Memberships</b>				
3/1/2017	Beginning Balance	600.00	431.42	
	4220 Memberships	600.00	431.42	168.58
<b>4260 Office Expense</b>				
3/1/2017	Beginning Balance	500.00	96.10	
	4260 Office Expense	500.00	96.10	403.90
<b>4261 Postage</b>				
3/1/2017	Beginning Balance	25.00	34.00	
	4261 Postage	25.00	34.00	-9.00
<b>4266 Printing / Duplicating Services</b>				
3/1/2017	Beginning Balance	250.00	26.40	
	4266 Printing / Duplicating Services	250.00	26.40	223.60
<b>4300 Professional &amp; Specialized Services</b>				
3/1/2017	Beginning Balance	2,000.00	0.00	
	4300 Professional & Specialized Services	2,000.00	0.00	2,000.00
<b>4303 Road Maint &amp; Construction</b>				
3/1/2017	Beginning Balance	1,000.00	0.00	
	4303 Road Maint & Construction	1,000.00	0.00	1,000.00
<b>4400 Publication &amp; Legal Notices</b>				
3/1/2017	Beginning Balance	200.00	51.25	
	4400 Publication & Legal Notices	200.00	51.25	148.75
<b>4420 Rent &amp; Lease: Equipment</b>				
3/1/2017	Beginning Balance	1,000.00	1,451.54	
3/20/2017	TPID20170091 01 Tpid Chemical Toilets Inv. 240766 Walter Ofdenkamp, Inc. 3/20/2017	0.00	116.00	
	4420 Rent & Lease: Equipment	1,000.00	1,567.54	-567.54
<b>4460 Equip: Small Tools &amp; Instruments</b>				
3/1/2017	Beginning Balance	500.00	121.05	
	4460 Equip: Small Tools & Instruments	500.00	121.05	378.95
<b>4500 Special Dept Expense</b>				
3/1/2017	Beginning Balance	1,000.00	230.64	
	4500 Special Dept Expense	1,000.00	230.64	769.36
<b>4574 Road: Salt &amp; Sand - Snow Removal</b>				
3/1/2017	Beginning Balance	2,000.00	0.00	
	4574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.00
<b>4600 Transportation &amp; Travel</b>				
3/1/2017	Beginning Balance	250.00	0.00	
	4600 Transportation & Travel	250.00	0.00	250.00

Revenues and Expenditures

Details For the Accounting Period ended: March 31, 2017

		Estimated / Budget	Actual Amount	Balance
<b>4606 Fuel Purchases</b>				
3/1/2017	Beginning Balance	1,000.00	49.61	
	4606 Fuel Purchases	1,000.00	49.61	950.39
<b>4620 Utilities</b>				
3/1/2017	Beginning Balance	5,000.00	3,455.25	
3/20/2017	TPID20170093 01 Tpid Gas (REC HALL) Acct. 141-1225838-001 Southwest Gas Corporation 3/20/2017	0.00	197.58	
3/20/2017	TPID20170094 01 Tpid Electric(RIVER PMP) Acct. 88543389 California Pacific Electric Company, Llc 3/20/2017	0.00	35.48	
3/20/2017	TPID20170095 01 Tpid Electric(REC HALL) Acct. 88543715 California Pacific Electric Company, Llc 3/20/2017	0.00	52.10	
	4620 Utilities	5,000.00	3,740.41	1,259.59
	40 Services and Supplies	41,176.00	31,323.06	9,852.94
<b>50 Other Charges</b>				
<b>5180 Tax &amp; Assessments</b>				
3/1/2017	Beginning Balance	0.00	556.00	
	5180 Tax & Assessments	0.00	556.00	-556.00
	50 Other Charges	0.00	556.00	-556.00
<b>60 Fixed Assets</b>				
<b>6020 Fixed Asset: Building &amp; Improvements</b>				
3/1/2017	Beginning Balance	37,812.00	0.00	
	6020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.00
<b>6040 Fixed Asset: Equipment</b>				
3/1/2017	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	58,975.01	59,724.99
844100	Tahoe Paradise Resort Improvement District - Recreation And Resort Districts	0.00	28,757.58	28,757.58

**Revenues and Expenditures**

**Details For the Accounting Period ended: March 31, 2017**

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	118,700.00	87,732.59	30,967.41
	Expense	118,700.00	58,975.01	59,724.99
		<u>0.00</u>	<u>28,757.58</u>	<u>28,757.58</u>