

Revenues and Expenditures

Details For the Accounting Period ended: April 30, 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				
4/1/2017	Beginning Balance	700.00	1,696.19	
4/14/2017	DP243610 01 Laif Int Earning Qtr End 03-31-17	0.00	294.69	
5/3/2017	IN2017000263 16 Interest On Investment Pool 1 For 04/2017 (APR)	0.00	137.06	
	400 Rev: Interest	<u>700.00</u>	<u>2,127.94</u>	<u>-1,427.94</u>
420 Rent: Land & Buildings				
4/1/2017	Beginning Balance	12,000.00	6,963.73	
4/18/2017	DP243704 01 Rent Residence	0.00	750.00	
	420 Rent: Land & Buildings	<u>12,000.00</u>	<u>7,713.73</u>	<u>4,286.27</u>
422 Rent: Miscellaneous				
4/1/2017	Beginning Balance	20,000.00	28,050.00	
4/18/2017	DP243704 02 Rent Weddings	0.00	1,600.00	
4/18/2017	DP243714 01 Stop Payment Neomi Roberts Ck3012	0.00	-350.00	
	422 Rent: Miscellaneous	<u>20,000.00</u>	<u>29,300.00</u>	<u>-9,300.00</u>
	4 Revenue from Use of Money and Property	<u>32,700.00</u>	<u>39,141.67</u>	<u>-6,441.67</u>
12 Revenue Other Governmental Agencies				
1200 REV: Other Governmental Agencies				
4/1/2017	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>
19 Miscellaneous Revenues				
1940 Misc: Revenue				
4/1/2017	Beginning Balance	0.00	302.67	
	1940 Misc: Revenue	<u>0.00</u>	<u>302.67</u>	<u>-302.67</u>
1943 Misc: Donation				
4/1/2017	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>
22 Fund Balance				
1 Fund Balance				
4/1/2017	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>90,164.34</u>	<u>28,535.66</u>
Expense				
30 Salaries and Employee Benefits				
3001 Temporary Employees				
4/1/2017	Beginning Balance	34,000.00	22,649.40	
4/6/2017	PY2017033734 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07 4/6/2017	0.00	910.25	
4/20/2017	PY2017035290 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08 4/20/2017	0.00	942.75	

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		Estimated / Budget	Actual Amount	Balance
	3001 Temporary Employees	34,000.00	24,502.40	9,497.60
3021 O.A.S.D.I.	Employer Share			
4/1/2017	Beginning Balance	2,108.00	1,404.27	
4/6/2017	PY2017033735 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07 4/6/2017	0.00	56.43	
4/20/2017	PY2017035291 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08 4/20/2017	0.00	58.45	
	3021 O.A.S.D.I. Employer Share	2,108.00	1,519.15	588.85
3022 Medi Care	Employer Share			
4/1/2017	Beginning Balance	493.00	328.42	
4/6/2017	PY2017033736 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07 4/6/2017	0.00	13.19	
4/20/2017	PY2017035292 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08 4/20/2017	0.00	13.68	
	3022 Medi Care Employer Share	493.00	355.29	137.71
3041 Unemployment Insurance	Employer Share			
4/1/2017	Beginning Balance	1,306.00	563.86	
4/6/2017	PY2017033737 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07 4/6/2017	0.00	31.86	
4/20/2017	PY2017035293 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08 4/20/2017	0.00	32.99	
	3041 Unemployment Insurance Employer Share	1,306.00	628.71	677.29
3060 Workers' Compensation	Employer Share			
4/1/2017	Beginning Balance	1,805.00	0.00	
	3060 Workers' Compensation Employer Share	1,805.00	0.00	1,805.00
	30 Salaries and Employee Benefits	39,712.00	27,005.55	12,706.45
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
4/1/2017	Beginning Balance	744.00	555.96	
4/25/2017	TPID20170100 01 Tprid Park Phone Acct. 287268644759 At&t Mobility li, Llc 4/25/2017	0.00	65.55	
	4040 Telephone Company Vendor Payments	744.00	621.51	122.49
4081 Paper Goods				
4/1/2017	Beginning Balance	100.00	0.00	
	4081 Paper Goods	100.00	0.00	100.00
4082 Household Exp: Other				
4/1/2017	Beginning Balance	100.00	0.00	
	4082 Household Exp: Other	100.00	0.00	100.00
4085 Refuse Disposal				
4/1/2017	Beginning Balance	1,500.00	1,235.40	
	4085 Refuse Disposal	1,500.00	1,235.40	264.60
4100 Insurance: Premium				
4/1/2017	Beginning Balance	5,507.00	7,321.96	
	4100 Insurance: Premium	5,507.00	7,321.96	-1,814.96
4140 Maint: Equipment				
4/1/2017	Beginning Balance	1,000.00	85.68	
	4140 Maint: Equipment	1,000.00	85.68	914.32
4145 Maintenance: Equipment Parts				
4/1/2017	Beginning Balance	0.00	199.50	
	4145 Maintenance: Equipment Parts	0.00	199.50	-199.50
4180 Maint: Building & Improvements				
4/1/2017	Beginning Balance	6,000.00	309.18	
4/25/2017	TPID20170099 01 Tprid Keys & Reflect Numb Acct. 05t1433 Cha Dor Realty 4/25/2017	0.00	10.04	
	4180 Maint: Building & Improvements	6,000.00	319.22	5,680.78

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		Estimated / Budget	Actual Amount	Balance
4183 Maint: Grounds				
4/1/2017	Beginning Balance	5,000.00	13,506.51	
	4183 Maint: Grounds	5,000.00	13,506.51	-8,506.51
4196 Maintenance: Treatment Plant 2				
4/1/2017	Beginning Balance	300.00	0.00	
	4196 Maintenance: Treatment Plant 2	300.00	0.00	300.00
4197 Maintenance Building: Supplies				
4/1/2017	Beginning Balance	5,600.00	1,760.45	
	4197 Maintenance Building: Supplies	5,600.00	1,760.45	3,839.55
4220 Memberships				
4/1/2017	Beginning Balance	600.00	431.42	
	4220 Memberships	600.00	431.42	168.58
4260 Office Expense				
4/1/2017	Beginning Balance	500.00	96.10	
	4260 Office Expense	500.00	96.10	403.90
4261 Postage				
4/1/2017	Beginning Balance	25.00	34.00	
	4261 Postage	25.00	34.00	-9.00
4266 Printing / Duplicating Services				
4/1/2017	Beginning Balance	250.00	26.40	
	4266 Printing / Duplicating Services	250.00	26.40	223.60
4300 Professional & Specialized Services				
4/1/2017	Beginning Balance	2,000.00	0.00	
	4300 Professional & Specialized Services	2,000.00	0.00	2,000.00
4303 Road Maint & Construction				
4/1/2017	Beginning Balance	1,000.00	0.00	
	4303 Road Maint & Construction	1,000.00	0.00	1,000.00
4400 Publication & Legal Notices				
4/1/2017	Beginning Balance	200.00	51.25	
	4400 Publication & Legal Notices	200.00	51.25	148.75
4420 Rent & Lease: Equipment				
4/1/2017	Beginning Balance	1,000.00	1,567.54	
4/25/2017	TPID20170096 01 Tprid Chemical Toilets Inv. 340841 Walter Ofdenkamp, Inc. 4/25/2017	0.00	116.00	
	4420 Rent & Lease: Equipment	1,000.00	1,683.54	-683.54
4460 Equip: Small Tools & Instruments				
4/1/2017	Beginning Balance	500.00	121.05	
	4460 Equip: Small Tools & Instruments	500.00	121.05	378.95
4500 Special Dept Expense				
4/1/2017	Beginning Balance	1,000.00	230.64	
	4500 Special Dept Expense	1,000.00	230.64	769.36
4574 Road: Salt & Sand - Snow Removal				
4/1/2017	Beginning Balance	2,000.00	0.00	
	4574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.00
4600 Transportation & Travel				
4/1/2017	Beginning Balance	250.00	0.00	

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		Estimated / Budget	Actual Amount	Balance
	4600 Transportation & Travel	250.00	0.00	250.00
4606 Fuel Purchases				
4/1/2017	Beginning Balance	1,000.00	49.61	
	4606 Fuel Purchases	1,000.00	49.61	950.39
4620 Utilities				
4/1/2017	Beginning Balance	5,000.00	3,740.41	
4/25/2017	TPID20170097 01 Tprid Water/Sewer Rec Hall Acct. 014475-000 South Tahoe Public Utilit District 4/25/2017	0.00	497.24	
4/25/2017	TPID20170098 01 Tprid Water/Sewer House Acct. 014476-000 South Tahoe Public Utility District 4/25/2017	0.00	260.08	
4/25/2017	TPID20170101 01 Tprid Gas (REC HALL) Acct. 141-1225838-001 Southwest Gas Corporation 4/25/2017	0.00	107.72	
4/25/2017	TPID20170102 01 Tprid Electric(RIVER PMP) Acct. 88543389 California Pacific Electric Company, Llc 4/25/2017	0.00	18.93	
4/25/2017	TPID20170103 01 Tprid Electric(REC HALL) Acct. 88543715 California Pacific Electric Company, Llc 4/25/2017	0.00	48.40	
	4620 Utilities	5,000.00	4,672.78	327.22
	40 Services and Supplies	41,176.00	32,447.02	8,728.98
50 Other Charges				
5180 Tax & Assessments				
4/1/2017	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				
4/1/2017	Beginning Balance	37,812.00	0.00	
	6020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.00
6040 Fixed Asset: Equipment				
4/1/2017	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	62,158.57	56,541.43
	844100 Tahoe Paradise Resort Improvement District - Recreation And Resort Districts	0.00	28,005.77	28,005.77

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	118,700.00	90,164.34	28,535.66
	Expense	118,700.00	62,158.57	56,541.43
		<u>0.00</u>	<u>28,005.77</u>	<u>28,005.77</u>