

Revenues and Expenditures

Details For the Accounting Period ended: December 31, 2016

		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				
12/1/2016	Beginning Balance	700.00	980.98	
1/5/2017	IN2017000147 16 Interest On Investment Pool 1 For 12/2016 (DEC)	0.00	108.49	
	400 Rev: Interest	<u>700.00</u>	<u>1,089.47</u>	<u>-389.47</u>
420 Rent: Land & Buildings				
12/1/2016	Beginning Balance	12,000.00	2,963.73	
12/28/2016	DP241091 01 Rent Residence	0.00	1,000.00	
	420 Rent: Land & Buildings	<u>12,000.00</u>	<u>3,963.73</u>	<u>8,036.27</u>
422 Rent: Miscellaneous				
12/1/2016	Beginning Balance	20,000.00	21,350.00	
12/28/2016	DP241091 02 Rent Weddings & Events	0.00	2,075.00	
	422 Rent: Miscellaneous	<u>20,000.00</u>	<u>23,425.00</u>	<u>-3,425.00</u>
	4 Revenue from Use of Money and Property	<u>32,700.00</u>	<u>28,478.20</u>	<u>4,221.80</u>
12 Revenue Other Governmental Agencies				
1200 REV: Other Governmental Agencies				
12/1/2016	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				
12/1/2016	Beginning Balance	0.00	302.67	
	1940 Misc: Revenue	<u>0.00</u>	<u>302.67</u>	<u>-302.67</u>
1943 Misc: Donation				
12/1/2016	Beginning Balance	0.00	620.00	
12/28/2016	DP241091 03 Donation	0.00	100.00	
	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				
12/1/2016	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>79,500.87</u>	<u>39,199.13</u>
Expense				
30 Salaries and Employee Benefits				
3001 Temporary Employees				
12/1/2016	Beginning Balance	34,000.00	14,416.65	
12/1/2016	PY2017020047 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	12/1/2016	0.00	1,098.25
12/15/2016	PY2017021595 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25	12/15/2016	0.00	1,085.25
12/29/2016	PY2017022970 01 Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26	12/29/2016	0.00	676.75

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		Estimated / Budget	Actual Amount	Balance
	3001 Temporary Employees	34,000.00	17,276.90	16,723.10
3021 O.A.S.D.I.	Employer Share			
12/1/2016	Beginning Balance	2,108.00	893.83	
12/1/2016	PY2017020048 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24 12/1/2016	0.00	68.09	
12/15/2016	PY2017021596 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25 12/15/2016	0.00	67.29	
12/29/2016	PY2017022971 01 Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26 12/29/2016	0.00	41.96	
	3021 O.A.S.D.I. Employer Share	2,108.00	1,071.17	1,036.83
3022 Medi Care	Employer Share			
12/1/2016	Beginning Balance	493.00	209.04	
12/1/2016	PY2017020049 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24 12/1/2016	0.00	15.92	
12/15/2016	PY2017021597 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25 12/15/2016	0.00	15.74	
12/29/2016	PY2017022972 01 Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26 12/29/2016	0.00	9.82	
	3022 Medi Care Employer Share	493.00	250.52	242.48
3041 Unemployment Insurance	Employer Share			
12/1/2016	Beginning Balance	1,306.00	372.05	
12/1/2016	PY2017020050 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24 12/1/2016	0.00	3.76	
	3041 Unemployment Insurance Employer Share	1,306.00	375.81	930.19
3060 Workers' Compensation	Employer Share			
12/1/2016	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	18,974.40	20,737.60
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
12/1/2016	Beginning Balance	744.00	259.29	
12/19/2016	TPID20170063 01 Tpid Park Phone Acct. 287268644759 At&t Mobility li, Llc 12/19/2016	0.00	64.90	
	4040 Telephone Company Vendor Payments	744.00	324.19	419.81
4081 Paper Goods				
12/1/2016	Beginning Balance	100.00	0.00	
	4081 Paper Goods	100.00	0.00	100.00
4082 Household Exp: Other				
12/1/2016	Beginning Balance	100.00	0.00	
	4082 Household Exp: Other	100.00	0.00	100.00
4085 Refuse Disposal				
12/1/2016	Beginning Balance	1,500.00	1,080.62	
	4085 Refuse Disposal	1,500.00	1,080.62	419.38
4100 Insurance: Premium				
12/1/2016	Beginning Balance	5,507.00	7,321.96	
	4100 Insurance: Premium	5,507.00	7,321.96	-1,814.96
4140 Maint: Equipment				
12/1/2016	Beginning Balance	1,000.00	85.68	
	4140 Maint: Equipment	1,000.00	85.68	914.32
4145 Maintenance: Equipment Parts				
12/1/2016	Beginning Balance	0.00	39.13	
	4145 Maintenance: Equipment Parts	0.00	39.13	-39.13
4180 Maint: Building & Improvements				
12/1/2016	Beginning Balance	6,000.00	109.18	
	4180 Maint: Building & Improvements	6,000.00	109.18	5,890.82

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Details For the Accounting Period ended: December 31, 2016

		Estimated / Budget	Actual Amount	Balance
4183 Maint: Grounds				
12/1/2016	Beginning Balance	5,000.00	8,138.85	
12/19/2016	TPID20170059 01 Tpid Mastercard Acct. 5472193000009846 Bank Of The West 12/19/2016	0.00	616.63	
12/19/2016	TPID20170061 01 Tpid Electric Wire/Fish Tape Id 11236 Tahoe Valley Electric Supply, Inc 12/19/2016	0.00	151.03	
12/19/2016	TPID20170062 01 Tpid Water Line & Freeze Shelter 05t1433 Cha Dor Realty 12/19/2016	0.00	563.69	
12/19/2016	TPID20170065 01 Tpid Hot Tap For Bypass Inv. 101416 Thomas Haen Company, Inc. 12/19/2016	0.00	735.00	
12/19/2016	TPID20170066 01 Tpid Plumbing Labor, 14 Hrs X \$50. Tim Hubberts 12/19/2016	0.00	700.00	
	4183 Maint: Grounds	<u>5,000.00</u>	<u>10,905.20</u>	<u>-5,905.20</u>
4196 Maintenance: Treatment Plant 2				
12/1/2016	Beginning Balance	300.00	0.00	
	4196 Maintenance: Treatment Plant 2	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
4197 Maintenance Building: Supplies				
12/1/2016	Beginning Balance	5,600.00	1,455.62	
12/19/2016	TPID20170069 01 Tpid Rpr Water Line Leaks Pd Nelligan Ck 172 Peter J Nelligan 12/19/2016	0.00	100.00	
12/19/2016	TPID20170070 01 Tpid Electrical Wire By Cardinale Visa 0264 Joseph Cardinale 12/19/2016	0.00	79.83	
	4197 Maintenance Building: Supplies	<u>5,600.00</u>	<u>1,635.45</u>	<u>3,964.55</u>
4220 Memberships				
12/1/2016	Beginning Balance	600.00	431.42	
	4220 Memberships	<u>600.00</u>	<u>431.42</u>	<u>168.58</u>
4260 Office Expense				
12/1/2016	Beginning Balance	500.00	59.92	
	4260 Office Expense	<u>500.00</u>	<u>59.92</u>	<u>440.08</u>
4261 Postage				
12/1/2016	Beginning Balance	25.00	34.00	
	4261 Postage	<u>25.00</u>	<u>34.00</u>	<u>-9.00</u>
4266 Printing / Duplicating Services				
12/1/2016	Beginning Balance	250.00	26.40	
	4266 Printing / Duplicating Services	<u>250.00</u>	<u>26.40</u>	<u>223.60</u>
4300 Professional & Specialized Services				
12/1/2016	Beginning Balance	2,000.00	0.00	
	4300 Professional & Specialized Services	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
4303 Road Maint & Construction				
12/1/2016	Beginning Balance	1,000.00	0.00	
	4303 Road Maint & Construction	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
4400 Publication & Legal Notices				
12/1/2016	Beginning Balance	200.00	51.25	
	4400 Publication & Legal Notices	<u>200.00</u>	<u>51.25</u>	<u>148.75</u>
4420 Rent & Lease: Equipment				
12/1/2016	Beginning Balance	1,000.00	1,101.80	
12/19/2016	TPID20170060 01 Tpid Chemical Toilet Inv. 1139584 Walter Ofdenkamp, Inc. 12/19/2016	0.00	117.74	
	4420 Rent & Lease: Equipment	<u>1,000.00</u>	<u>1,219.54</u>	<u>-219.54</u>
4460 Equip: Small Tools & Instruments				
12/1/2016	Beginning Balance	500.00	0.00	
	4460 Equip: Small Tools & Instruments	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

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Details For the Accounting Period ended: December 31, 2016

		Estimated / Budget	Actual Amount	Balance
4500 Special Dept Expense				
12/1/2016	Beginning Balance	1,000.00	230.64	
	4500 Special Dept Expense	1,000.00	230.64	769.36
4574 Road: Salt & Sand - Snow Removal				
12/1/2016	Beginning Balance	2,000.00	0.00	
	4574 Road: Salt & Sand - Snow Removal	2,000.00	0.00	2,000.00
4600 Transportation & Travel				
12/1/2016	Beginning Balance	250.00	0.00	
	4600 Transportation & Travel	250.00	0.00	250.00
4606 Fuel Purchases				
12/1/2016	Beginning Balance	1,000.00	49.61	
	4606 Fuel Purchases	1,000.00	49.61	950.39
4620 Utilities				
12/1/2016	Beginning Balance	5,000.00	2,058.58	
12/19/2016	TPID20170064 01 Tpid Gas (REC HALL) Acct. 141-1225838-001 Southwest Gas Corporation 12/19/2016	0.00	61.67	
12/19/2016	TPID20170067 01 Tpid Electric(RIVER PUMP) Acct. 88543389 California Pacific Electric Company, Llc 12/19/2016	0.00	19.79	
12/19/2016	TPID20170068 01 Tpid Electric (REC HALL) Acct. 88543715 California Pacific Electric Company, Llc 12/19/2016	0.00	46.08	
	4620 Utilities	5,000.00	2,186.12	2,813.88
	40 Services and Supplies	41,176.00	25,790.31	15,385.69
50 Other Charges				
5180 Tax & Assessments				
12/1/2016	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				
12/1/2016	Beginning Balance	37,812.00	0.00	
	6020 Fixed Asset: Building & Improvements	37,812.00	0.00	37,812.00
6040 Fixed Asset: Equipment				
12/1/2016	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	47,470.71	71,229.29
844100	Tahoe Paradise Resort Improvement District - Recreation And Resort Districts	0.00	32,030.16	32,030.16

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Details For the Accounting Period ended: December 31, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	118,700.00	79,500.87	39,199.13
	Expense	118,700.00	47,470.71	71,229.29
		<u>0.00</u>	<u>32,030.16</u>	<u>32,030.16</u>