



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
SKI HAUS	000078			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	13,632.00	13,632.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			630	TIDOL4	630.00	0.00	630.00	2,835.00	0.00	0.00	2,835.00
		1	31		TOT 10	10,793.00	0.00	10,793.00	1,079.30	0.00	0.00	1,079.30
		1	31		TOT 12	35,057.00	0.00	35,057.00	4,206.84	0.00	0.00	4,206.84
					TOT 2				917.00	0.00	0.00	917.00
SHAMROCK INN	001094			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	26,450.00	26,450.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PINE FROST INN	001240			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	992		TOT 10	10,720.00	10,720.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOLIDAY INN EXPRESS - SLT	001620			1,536	TIDHM3	1,536.00	0.00	1,536.00	4,608.00	0.00	0.00	4,608.00
		89	2,759		TOT 10	364,549.02	0.00	364,549.02	36,454.90	0.00	0.00	36,454.90
					TOT 2				7,290.98	0.00	0.00	7,290.98
RESORT RENTAL LLC	002352			392	TIDOL4	392.00	0.00	392.00	1,764.00	0.00	0.00	1,764.00
		1	31		TOT 10	27,233.16	0.00	27,233.16	2,723.32	0.00	0.00	2,723.32
					TOT 2				544.66	0.00	0.00	544.66
BIG PINES MOUNTAIN HOUSE	002800			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		74	2,294		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
VACATION INTERNATIONALE INC	003983			2	TIDOL4	2.00	0.00	2.00	9.00	0.00	0.00	9.00
		1	31		TOT 10	93.70	0.00	93.70	9.37	0.00	0.00	9.37
					TOT 2				1.88	0.00	0.00	1.88
VVV RENTAL LLC	004033			0	TIDOL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	31		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BLUE LAKE INN	004300			1,467	TIDHM3	1,467.00	0.00	1,467.00	4,401.00	0.00	0.00	4,401.00
		68	2,108		TOT 10	207,796.91	0.00	207,796.91	20,779.69	0.00	0.00	20,779.69
					TOT 2				4,155.94	0.00	0.00	4,155.94
BLUE JAY LODGE	005280			719	TIDHM3	719.00	0.00	719.00	2,157.00	0.00	0.00	2,157.00
		65	2,015		TOT 10	117,302.39	0.00	117,302.39	11,730.24	0.00	0.00	11,730.24
					TOT 2				2,346.05	0.00	0.00	2,346.05
TEA GARDEN LODGE	005413			153	TIDHM3	153.00	0.00	153.00	459.00	0.00	0.00	459.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
TEA GARDEN LODGE...	005413..	30	930		TOT 10	34,849.66	0.00	34,849.66	3,484.97	0.00	0.00	3,484.97
					TOT 2				696.99	0.00	0.00	696.99
BASECAMP HOTEL	005546	51	1,581	1,708	TIDHM3	1,708.00	0.00	1,708.00	5,124.00	0.00	0.00	5,124.00
					TOT 10	337,243.81	0.00	337,243.81	33,724.38	0.00	0.00	33,724.38
					TOT 2				6,744.88	0.00	0.00	6,744.88
TAHOE COUNTRY INN	005627	12	372	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
LAKE TAHOE AMBASSADOR LODGE	005628	57	1,767	0	TIDHM3	0.00	0.00	0.00	3.00	0.30	0.05	3.35
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
LAKESIDE GONDOLA LODGE LLC	005734	34	1,054	234	TIDHM3	234.00	0.00	234.00	702.00	0.00	0.00	702.00
					TOT 10	64,975.00	0.00	64,975.00	6,497.50	0.00	0.00	6,497.50
					TOT 2				1,299.50	0.00	0.00	1,299.50
STATELINE ECONOMY INN AND SUITES	006329	32	992	503	TIDHM3	503.00	0.00	503.00	1,509.00	0.00	0.00	1,509.00
					TOT 10	71,440.00	0.00	71,440.00	7,144.00	0.00	0.00	7,144.00
					TOT 2				1,428.80	0.00	0.00	1,428.80
MELLOW MOUNTAIN HOSTEL	006787	23	713	153	TIDHM3	153.00	0.00	153.00	459.00	0.00	0.00	459.00
					TOT 10	22,351.87	0.00	22,351.87	2,235.19	0.00	0.00	2,235.19
					TOT 2				447.04	0.00	0.00	447.04
THE TRAILHEAD	006812	36	1,116	351	TIDHM3	351.00	0.00	351.00	1,053.00	0.00	0.00	1,053.00
					TOT 10	51,562.78	0.00	51,562.78	5,156.28	0.00	0.00	5,156.28
					TOT 2				1,031.26	0.00	0.00	1,031.26
APARTMENTS AT 947 POPLAR	007435	7	217	9	TIDHM3	9.00	0.00	9.00	27.00	0.00	0.00	27.00
					TOT 10	4,501.79	2,400.00	2,101.79	210.18	0.00	0.00	210.18
					TOT 2				42.04	0.00	0.00	42.04
COACHMAN HOTEL OPERATOR	007696	38	1,178	856	TIDHM3	856.00	0.00	856.00	2,568.00	0.00	0.00	2,568.00
					TOT 10	190,377.83	0.00	190,377.83	19,037.78	0.00	0.00	19,037.78
					TOT 2				3,807.56	0.00	0.00	3,807.56
HOTEL BECKET	008125	167	5,177	3,573	TIDHM3	3,573.00	0.00	3,573.00	10,719.00	0.00	0.00	10,719.00
					TOT 10	621,037.00	0.00	621,037.00	62,103.70	0.00	0.00	62,103.70
					TOT 2				12,420.74	0.00	0.00	12,420.74
7 SEAS INN AT TAHOE	008394	17	527	484	TIDHM3	484.00	0.00	484.00	1,452.00	0.00	0.00	1,452.00
					TOT 10	85,189.60	0.00	85,189.60	8,518.96	0.00	0.00	8,518.96
					TOT 2				1,703.80	0.00	0.00	1,703.80



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
PARADISE MOTEL	008520			108	TIDHMC	108.00	0.00	108.00	324.00	0.00	0.00	324.00
		14	434		TOT 10	25,415.50	1,400.00	24,015.50	2,401.55	0.00	0.00	2,401.55
					TOT 2				480.44	0.00	0.00	480.44
STATELINE LODGE	008828	33	1,023		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
AVALON LODGE	009041			364	TIDHMC	364.00	0.00	364.00	1,092.00	0.00	0.00	1,092.00
		20	620		TOT 10	35,630.00	0.00	35,630.00	3,563.00	0.00	0.00	3,563.00
					TOT 2				712.60	0.00	0.00	712.60
PARKSIDE LONE PINE LODGE & MONA	009596			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,302		TOT 10	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #2	009736			1,821	TIDOLA	1,821.00	0.00	1,821.00	8,194.50	0.00	0.00	8,194.50
		1	31		TOT 10	181,544.20	0.00	181,544.20	18,154.42	0.00	0.00	18,154.42
					TOT 2				3,630.88	0.00	0.00	3,630.88
TALLY HO COTTAGES PROPERTY MAN	009874			146	TIDHMC	146.00	0.00	146.00	438.00	0.00	0.00	438.00
		5	155		TOT 10	27,123.81	0.00	27,123.81	2,712.38	0.00	0.00	2,712.38
					TOT 2				542.48	0.00	0.00	542.48
MARK TWAIN LODGE	010022			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	434		TOT 10	12,345.00	12,345.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
THE LANDING RESORT AND SPA	010272			2,162	TIDHMC	2,162.00	0.00	2,162.00	6,486.00	0.00	0.00	6,486.00
		90	2,790		TOT 10	1,182,893.61	0.00	1,182,893.61	118,289.36	0.00	0.00	118,289.36
					TOT 2				23,657.87	0.00	0.00	23,657.87
CEDAR INN AND SUITES	010354			513	TIDHMC	513.00	0.00	513.00	1,539.00	0.00	0.00	1,539.00
		40	1,240		TOT 10	84,710.00	0.00	84,710.00	8,471.00	0.00	0.00	8,471.00
					TOT 2				1,694.20	0.00	0.00	1,694.20
ALPINE INN AND SPA	010391			572	TIDHMC	572.00	0.00	572.00	1,716.00	0.00	0.00	1,716.00
		38	1,178		TOT 10	94,755.00	0.00	94,755.00	9,475.50	0.00	0.00	9,475.50
					TOT 2				1,895.10	0.00	0.00	1,895.10
LAKE RIDGE HOTEL - OPERATOR	010414			425	TIDHMC	425.00	0.00	425.00	1,275.00	0.00	0.00	1,275.00
		24	744		TOT 10	72,166.66	0.00	72,166.66	7,216.67	0.00	0.00	7,216.67
					TOT 2				1,443.33	0.00	0.00	1,443.33
STATION HOUSE INN	011026			2,176	TIDHMC	2,176.00	0.00	2,176.00	6,528.00	652.80	97.92	6,528.00
		96	2,976		TOT 10	357,184.88	0.00	357,184.88	35,718.49	3,571.85	535.78	35,718.49
					TOT 2				7,143.70	714.37	107.16	7,143.70



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
THE ELET HOTEL	011225			273	TIDHM3	273.00	0.00	273.00	819.00	0.00	0.00	819.00
		18	558		TOT 10	70,381.53	0.00	70,381.53	7,038.15	0.00	0.00	7,038.15
					TOT 2				1,407.63	0.00	0.00	1,407.63
PROMINENCE TAHOE LLC	011363			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SECRETS INN	011475			490	TIDHM3	490.00	0.00	490.00	1,470.00	0.00	0.00	1,470.00
		24	744		TOT 10	101,818.93	0.00	101,818.93	10,181.89	0.00	0.00	10,181.89
					TOT 2				2,036.38	0.00	0.00	2,036.38
HEAVENLY INN	011476			416	TIDHM3	416.00	0.00	416.00	1,248.00	0.00	0.00	1,248.00
		18	558		TOT 10	85,746.50	0.00	85,746.50	8,574.65	0.00	0.00	8,574.65
					TOT 2				1,714.93	0.00	0.00	1,714.93
942 POPLAR ST LLC	011501			0	TIDHM3	0.00	0.00	0.00	3.00	0.30	0.05	3.35
		12	372		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			1,758	TIDHM3	1,758.00	0.00	1,758.00	5,274.00	0.00	0.00	5,274.00
		75	2,325		TOT 10	229,235.64	0.00	229,235.64	22,923.56	0.00	0.00	22,923.56
					TOT 2				4,584.71	0.00	0.00	4,584.71
FOREST SUITES RESORT	206055			2,468	TIDHM3	2,468.00	0.00	2,468.00	7,404.00	0.00	0.00	7,404.00
		118	3,658		TOT 10	634,066.60	0.00	634,066.60	63,406.66	0.00	0.00	63,406.66
					TOT 2				12,681.33	0.00	0.00	12,681.33
STARDUST VACATION CLUB, INC.	220161			716	TIDOLA	716.00	0.00	716.00	3,222.00	0.00	0.00	3,222.00
		103	3,193		TOT 10	135,470.78	0.00	135,470.78	13,547.08	0.00	0.00	13,547.08
					TOT 2				2,709.42	0.00	0.00	2,709.42
BLACK JACK MOTEL	305398			646	TIDHM3	646.00	0.00	646.00	1,938.00	0.00	0.00	1,938.00
		22	682		TOT 10	85,284.03	0.00	85,284.03	8,528.40	0.00	0.00	8,528.40
					TOT 2				1,705.68	0.00	0.00	1,705.68
LA BELLA MOTEL	310535			10	TIDHM3	10.00	0.00	10.00	30.00	0.00	0.00	30.00
		9	279		TOT 10	4,865.50	4,595.00	270.50	27.05	0.00	0.00	27.05
					TOT 2				5.41	0.00	0.00	5.41
ALPENROSE INN	317374			416	TIDHM3	416.00	0.00	416.00	1,248.00	0.00	0.00	1,248.00
		19	589		TOT 10	78,404.89	0.00	78,404.89	7,840.49	0.00	0.00	7,840.49
					TOT 2				1,568.10	0.00	0.00	1,568.10
THUNDERCHIEF MOTEL	317409			88	TIDHM3	88.00	0.00	88.00	264.00	0.00	0.00	264.00
		15	465		TOT 10	19,072.00	0.00	19,072.00	1,907.20	0.00	0.00	1,907.20



City of South Lake Tahoe Motel Analysis by Zone TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
THUNDERCHIEF MOTEL...	317409..				TOT 2				381.44	0.00	0.00	381.44
DIAMOND RESORTS MANAGEMENT IN	318130			3,084	TIDOL4	3,084.00	0.00	3,084.00	13,878.00	0.00	0.00	13,878.00
		364	11,284		TOT 12	655,586.35	0.00	655,586.35	78,670.36	0.00	0.00	78,670.36
					TOT 2				13,111.73	0.00	0.00	13,111.73
ALL SEASON COTTAGES	319123			21	TIDHMC	21.00	0.00	21.00	63.00	0.00	0.00	63.00
		6	186		TOT 10	7,865.00	5,600.00	2,265.00	226.50	0.00	0.00	226.50
					TOT 2				45.30	0.00	0.00	45.30
RODEWAY INN	319714			3,690	TIDHMC	3,690.00	0.00	3,690.00	11,070.00	0.00	0.00	11,070.00
		145	4,495		TOT 10	480,593.50	0.00	480,593.50	48,059.35	0.00	0.00	48,059.35
					TOT 2				9,611.87	0.00	0.00	9,611.87
LAKE TAHOE RESORT HOTEL	320075			5,902	TIDHMC	5,902.00	0.00	5,902.00	17,706.00	0.00	0.00	17,706.00
		400	12,400		TOT 12	1,229,036.08	0.00	1,229,036.08	147,484.33	0.00	0.00	147,484.33
					TOT 2				24,580.72	0.00	0.00	24,580.72
3 PEAKS RESORT & BEACH CLUB	320927			1,981	TIDHMC	1,981.00	0.00	1,981.00	5,943.00	0.00	0.00	5,943.00
		67	2,077		TOT 10	401,662.08	0.00	401,662.08	40,166.21	0.00	0.00	40,166.21
					TOT 2				8,033.24	0.00	0.00	8,033.24
MARRIOTT'S TIMBER LODGE	321262			1,904	TIDOL4	1,904.00	0.00	1,904.00	8,568.00	0.00	0.00	8,568.00
		449	13,919		TOT 12	511,119.25	0.00	511,119.25	61,334.31	0.00	0.00	61,334.31
					TOT 2				10,222.39	0.00	0.00	10,222.39
MARRIOTT'S GRAND RESIDENCE CLU	321263			3,454	TIDOL4	3,454.00	0.00	3,454.00	15,543.00	0.00	0.00	15,543.00
		332	10,292		TOT 12	1,127,254.43	0.00	1,127,254.43	135,270.53	0.00	0.00	135,270.53
					TOT 2				22,545.09	0.00	0.00	22,545.09
ELIZABETH LODGE	321563			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,529	109,399	48,374	TID:	48,374.00	0.00	48,374.00	163,132.50	653.40	98.02	163,133.20
			44%		TOT:	10,288,688.27	137,442.00	10,151,246.27	1,289,310.78	4,286.22	642.94	1,289,310.78
BEVERLY LODGE	000607			688	TIDHMC	688.00	0.00	688.00	2,064.00	0.00	0.00	2,064.00
		29	899		TOT 10	75,545.00	0.00	75,545.00	7,554.50	0.00	0.00	7,554.50
					TOT 2				1,510.90	0.00	0.00	1,510.90
NATIONAL 9 INN	001090			444	TIDHMC	444.00	0.00	444.00	1,332.00	0.00	0.00	1,332.00
		32	992		TOT 10	63,095.36	0.00	63,095.36	6,309.54	0.00	0.00	6,309.54
					TOT 2				1,261.91	0.00	0.00	1,261.91
TAHOE HACIENDA INN	002276			771	TIDHMC	771.00	0.00	771.00	2,313.00	0.00	0.00	2,313.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
TAHOE HACIENDA INN...	002276..	34	1,054		TOT 10	89,606.00	0.00	89,606.00	8,960.60	0.00	0.00	8,960.60
					TOT 2				1,792.12	0.00	0.00	1,792.12
TAHOE TRAVEL INN, INC.	007395	36	1,116	539	TIDHM3	539.00	0.00	539.00	1,617.00	0.00	0.00	1,617.00
					TOT 10	67,090.00	0.00	67,090.00	6,709.00	0.00	0.00	6,709.00
					TOT 2				1,341.80	0.00	0.00	1,341.80
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVID MAKOVEC RENTALS	007493	11	341	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PIONEER INN	007962	23	713	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	15,125.00	15,125.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIDWAY INN APARTMENTS	008123	16	496	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	15,190.00	15,190.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TIDHM3	555.00	0.00	555.00	1,665.00	0.00	0.00	1,665.00
DAYS INN	009244	44	1,364	555	TOT 10	85,500.00	0.00	85,500.00	8,550.00	0.00	0.00	8,550.00
					TOT 2				1,710.00	0.00	0.00	1,710.00
ECONO LODGE INN AND SUITES	009430	92	2,852	1,047	TIDHM3	1,047.00	0.00	1,047.00	3,141.00	0.00	0.00	3,141.00
					TOT 10	147,060.92	36,500.00	110,560.92	11,056.09	0.00	0.00	11,056.09
					TOT 2				2,211.22	0.00	0.00	2,211.22
					TIDHM3	258.00	0.00	258.00	774.00	0.00	0.00	774.00
BLACK BEAR LODGE	009445	9	279	258	TOT 10	73,107.44	0.00	73,107.44	7,310.74	0.00	0.00	7,310.74
					TOT 2				1,462.15	0.00	0.00	1,462.15
SOUTH SHORE INN	009583	23	713	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	23,761.00	23,761.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TIDHM3	592.00	0.00	592.00	1,776.00	0.00	0.00	1,776.00
A&A LAKE TAHOE INN	009618	32	992	592	TOT 10	79,163.44	0.00	79,163.44	7,916.34	0.00	0.00	7,916.34
					TOT 2				1,583.27	0.00	0.00	1,583.27
MANA KAI APARTMENTS	010232	25	775	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	20,517.00	20,517.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TIDHM3	435.00	0.00	435.00	1,305.00	0.00	0.00	1,305.00
DEERFIELD LODGE AT HEAVENLY	010256	22	682	435	TOT 10	99,058.10	0.00	99,058.10	9,905.81	0.00	0.00	9,905.81
					TOT 2				1,981.16	0.00	0.00	1,981.16



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
POSTMARC HOTEL AND SPA SUITES	010442			1,364	TIDHM3	1,364.00	0.00	1,364.00	4,092.00	0.00	0.00	4,092.00
		54	1,674		TOT 12	255,752.00	0.00	255,752.00	30,690.24	0.00	0.00	30,690.24
					TOT 2				5,115.04	0.00	0.00	5,115.04
HOTEL AZURE	010561			1,443	TIDHM3	1,443.00	0.00	1,443.00	4,329.00	0.00	0.00	4,329.00
		99	3,069		TOT 10	346,226.30	0.00	346,226.30	34,622.63	0.00	0.00	34,622.63
					TOT 2				6,924.53	0.00	0.00	6,924.53
ELEVATION	010773			764	TIDHM3	764.00	0.00	764.00	2,292.00	0.00	0.00	2,292.00
		60	1,860		TOT 10	124,980.00	0.00	124,980.00	12,498.00	0.00	0.00	12,498.00
					TOT 2				2,499.60	0.00	0.00	2,499.60
HEAVENLY VALLEY LODGE	011196			142	TIDHM3	142.00	0.00	142.00	426.00	0.00	0.00	426.00
		14	434		TOT 10	35,851.16	0.00	35,851.16	3,585.12	0.00	0.00	0.00
					TOT 2				717.02	0.00	0.00	717.02
THE ALDER INN	011342			440	TIDHM3	440.00	0.00	440.00	1,320.00	0.00	0.00	1,320.00
		24	744		TOT 10	86,588.60	338.00	86,250.60	8,625.06	0.00	0.00	8,625.06
					TOT 2				1,725.01	0.00	0.00	1,725.01
HCLT PROPERTY II	011471			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58	1,798		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
AMERICANA VACATION CLUB, INC.	201239			906	TIDOL4	906.00	0.00	906.00	4,077.00	0.00	0.00	4,077.00
		74	2,294		TOT 10	143,647.23	0.00	143,647.23	14,364.72	0.00	0.00	14,364.72
					TOT 2				2,872.94	0.00	0.00	2,872.94
THE LODGE AT LAKE TAHOE	307818			123	TIDOL4	123.00	0.00	123.00	553.50	0.00	0.00	553.50
		45	1,395		TOT 10	9,009.00	0.00	9,009.00	900.90	0.00	0.00	900.90
					TOT 2				180.18	0.00	0.00	180.18
TAHOE SEASONS RESORT TIOA	309778			154	TIDOL4	154.00	0.00	154.00	693.00	0.00	0.00	693.00
		160	4,960		TOT 10	13,369.94	0.00	13,369.94	1,336.99	0.00	0.00	1,336.99
					TOT 2				267.40	0.00	0.00	267.40
HANSEN'S RESORT	315441			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		TOT 10	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BUDGET INN	316832			379	TIDHM3	379.00	0.00	379.00	1,137.00	0.00	0.00	1,137.00
		28	868		TOT 10	62,360.00	0.00	62,360.00	6,236.00	0.00	0.00	6,236.00
					TOT 2				1,247.20	0.00	0.00	1,247.20
PINWOOD INN	317949			445	TIDHM3	445.00	0.00	445.00	1,335.00	0.00	0.00	1,335.00
		28	868		TOT 10	41,973.00	0.00	41,973.00	4,197.30	0.00	0.00	4,197.30



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
PINEWOOD INN...	317949..				TOT 2				839.46	0.00	0.00	839.46
SHREE GANESH LLC	318098			0	TIDHMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120	3,720		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 2		1,200	37,200	11,489	TID: 31%	11,489.00	0.00	11,489.00	36,241.50	0.00	0.00	36,241.50
					TOT:	1,977,976.49	115,831.00	1,862,145.49	228,572.49	0.00	0.00	224,987.37
YOUNG STREET APARTMENTS	007338			0	TIDHMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		TOT 10	6,760.00	6,760.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE PINES MOTEL	007447			0	TIDHMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		TOT 10	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE PINES LODGE	007627			0	TIDHMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26	806		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BEACH RETREAT & LODGE AT TAHOE	010847			6,612	TIDHMS	6,612.00	0.00	6,612.00	19,836.00	0.00	0.00	19,836.00
		261	8,091		TOT 10	1,518,215.71	0.00	1,518,215.71	151,821.57	0.00	0.00	151,821.57
					TOT 2				30,364.31	0.00	0.00	30,364.31
SAIL IN MOTEL	220011			8	TIDHMS	8.00	0.00	8.00	24.00	0.00	0.00	24.00
		10	310		TOT 10	11,505.00	10,555.00	950.00	95.00	0.00	0.00	95.00
					TOT 2				19.00	0.00	0.00	19.00
TAHOE LAKESHORE LODGE & SPA	221050			1,224	TIDHMS	1,224.00	0.00	1,224.00	3,672.00	0.00	0.00	3,672.00
		50	1,550		TOT 10	316,500.78	0.00	316,500.78	31,650.08	0.00	0.00	31,650.08
					TOT 2				6,330.02	0.00	0.00	6,330.02
BEACHCOMBER INN	304855			0	TIDOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	682		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE BEACH & SKI CLUB OWNERS	316362			333	TIDOLA	333.00	0.00	333.00	1,498.50	0.00	0.00	1,498.50
		140	4,340		TOT 10	47,341.40	0.00	47,341.40	4,734.14	0.00	0.00	4,734.14
					TOT 2				946.83	0.00	0.00	946.83
Zone 3		532	16,492	8,177	TID: 50%	8,177.00	0.00	8,177.00	25,030.50	0.00	0.00	25,030.50
					TOT:	1,913,072.89	30,065.00	1,883,007.89	225,960.95	0.00	0.00	225,960.95
TAHOE RETREAT & SPA	002275			0	TIDHMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
TAHOE RETREAT & SPA...	002275..	15	465		TOT 10	16,765.00	16,765.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830	143	4,433	1,559	TIDHM3	1,559.00	0.00	1,559.00	4,677.00	0.00	0.00	4,677.00
					TOT 10	134,843.53	0.00	134,843.53	13,484.35	0.00	0.00	13,484.35
					TOT 2				2,696.87	0.00	0.00	2,696.87
SKY LAKE LODGE / GINGER MOUNTAIN	006235	18	558	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	8,658.00	8,658.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SUNRAY TAHOE HOTEL	007628	62	1,922	357	TIDHM3	357.00	0.00	357.00	1,071.00	0.00	0.00	1,071.00
					TOT 10	40,298.00	0.00	40,298.00	4,029.80	0.00	0.00	4,029.80
					TOT 2				805.96	0.00	0.00	805.96
NICKELODEON MOTEL	009232	17	527	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	8,565.99	8,565.99	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MATTERHORN INN	009647	18	558	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	17,054.00	17,054.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BEAR'S DEN INN	010140	23	713	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
EL NIDO MOTEL	010441	20	620	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SUGAR PINE INN LLC	011083	8	248	216	TIDHM3	216.00	0.00	216.00	648.00	0.00	0.00	648.00
					TOT 10	34,035.92	0.00	34,035.92	3,403.59	0.00	0.00	3,403.59
					TOT 2				680.72	0.00	0.00	680.72
TAHOE NEST MOTEL	011558	20	620	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
GERKEN'S RENTALS	304389	14	434	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	11,943.00	11,943.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303	18	558	95	TIDHM3	95.00	0.00	95.00	285.00	0.00	0.00	285.00
					TOT 10	11,889.00	0.00	11,889.00	1,188.90	0.00	0.00	1,188.90
					TOT 2				237.78	0.00	0.00	237.78



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
SIERRA PINES MOTEL & APARTMENT	318731			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	899		TOT 10	18,690.00	18,690.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TROUT CREEK MOTEL	321567			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	310		TOT 10	6,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 4		415	12,865	2,227	TID:	2,227.00	0.00	2,227.00	6,681.00	0.00	0.00	6,681.00
			17%		TOT:	309,350.44	88,283.99	221,066.45	26,527.97	0.00	0.00	26,527.97
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		TOT 10	5,645.00	5,645.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			430	TIDHM3	430.00	0.00	430.00	1,290.00	0.00	0.00	1,290.00
		15	465		TOT 10	47,719.00	0.00	47,719.00	4,771.90	0.00	0.00	4,771.90
					TOT 2				954.38	0.00	0.00	954.38
AMERICAN CONSERVATION EXPERIEN	006358			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	527		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SILVER SHADOWS LODGE	006788			0	TIDHM3	0.00	0.00	0.00	3.00	0.60	0.09	0.00
		19	589		TOT 10	11,107.00	0.00	11,107.00	1,110.70	222.14	33.32	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE COTTAGE INN	007461			102	TIDHM3	102.00	0.00	102.00	306.00	0.00	0.00	306.00
		14	434		TOT 10	19,858.80	0.00	19,858.80	1,985.88	0.00	0.00	1,985.88
					TOT 2				397.18	0.00	0.00	397.18
LAZY S LODGE LLC	008561			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	651		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HIGH COUNTRY LODGE	008711			411	TIDHM3	411.00	0.00	411.00	1,233.00	0.00	0.00	1,233.00
		15	465		TOT 10	52,057.68	0.00	52,057.68	5,205.77	0.00	0.00	5,205.77
					TOT 2				1,041.15	0.00	0.00	1,041.15
FIRESIDE LODGE BED & BREAKFAST	009287			167	TIDHM3	167.00	0.00	167.00	501.00	0.00	0.00	501.00
		10	310		TOT 10	43,320.24	0.00	43,320.24	4,332.02	0.00	0.00	4,332.02
					TOT 2				866.40	0.00	0.00	866.40
WASHOE MOTEL	010054			231	TIDHM3	231.00	0.00	231.00	693.00	0.00	0.00	693.00
		16	496		TOT 10	33,117.50	0.00	33,117.50	3,311.75	0.00	0.00	3,311.75



City of South Lake Tahoe Motel Analysis by Zone TOT and TID Collected for the Month of Aug 2020

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
WASHOE MOTEL...	010054..				TOT 2				662.35	0.00	0.00	662.35
THE RED LODGE	010403			65	TIDHM3	65.00	0.00	65.00	195.00	0.00	0.00	195.00
		24	744		TOT 10	17,035.00	11,610.00	5,425.00	542.50	0.00	0.00	542.50
					TOT 2				108.50	0.00	0.00	108.50
EMERALD BAY INN	010955			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PLAYPARK LODGE	011299			306	TIDHM3	306.00	0.00	306.00	918.00	0.00	0.00	918.00
		15	465		TOT 10	53,224.29	0.00	53,224.29	5,322.43	0.00	0.00	5,322.43
					TOT 2				1,064.49	0.00	0.00	1,064.49
EMERALD BAY LODGE KPM	011474			9	TIDHM3	9.00	0.00	9.00	27.00	2.70	0.41	30.11
		22	682		TOT 10	2,852.84	1,982.51	870.33	87.03	8.70	1.31	97.04
					TOT 2				17.41	1.74	0.26	19.41
LA VILLE TAHOE LLC	011536			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		TOT 10	10,873.00	10,873.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
EMERALD BAY RESIDENCES LLC	011578			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		TOT 10	13,650.00	13,650.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOUNTAINEER	319812			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	372		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 5		255	7,905	1,721	TID:	1,721.00	0.00	1,721.00	5,166.00	3.30	0.50	5,166.11
			22%		TOT:	310,460.35	43,760.51	266,699.84	31,781.84	232.58	34.89	30,683.15
Report Totals:		5,931	183,861	71,988		71,988.00	0.00	71,988.00	236,251.50	656.70	98.52	236,252.31
			39%			14,799,548.44	415,382.50	14,384,165.94	1,802,154.03	4,518.80	677.83	1,797,470.22