



**City of South Lake Tahoe**  
**Motel Analysis by Zone**  
**TOT and TID Collected for the Month of Aug 2021**

| 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               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        | 20     | 620                   |                 | TOT 10   | 18,888.00      | 18,888.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| INTERVAL INTERNATIONAL      | 000259 |        |                       | 315             | TIDOL5   | 315.00         | 0.00       | 315.00        | 1,732.50  | 0.00    | 0.00     | 1,732.50  |
|                             |        | 1      | 31                    |                 | TOT 10   | 6,003.00       | 0.00       | 6,003.00      | 600.30    | 0.00    | 0.00     | 600.30    |
|                             |        | 1      | 31                    |                 | TOT 12   | 20,190.00      | 0.00       | 20,190.00     | 2,422.80  | 0.00    | 0.00     | 2,422.80  |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 523.86    | 0.00    | 0.00     | 523.86    |
| SHAMROCK INN                | 001094 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        | 23     | 713                   |                 | TOT 10   | 27,775.00      | 27,775.00  | 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               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        | 32     | 992                   |                 | TOT 10   | 10,420.00      | 10,420.00  | 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 |        |                       | 1,231           | TIDHM4   | 1,231.00       | 0.00       | 1,231.00      | 4,924.00  | 0.00    | 0.00     | 4,924.00  |
|                             |        | 89     | 2,759                 |                 | TOT 10   | 294,455.52     | 0.00       | 294,455.52    | 29,445.55 | 0.00    | 0.00     | 29,445.55 |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 5,889.11  | 0.00    | 0.00     | 5,889.11  |
| RESORT RENTAL LLC           | 002352 |        |                       | 0               | TIDOL5   | 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      |
| VACATION INTERNATIONALE INC | 003983 |        |                       | 2               | TIDOL5   | 2.00           | 0.00       | 2.00          | 11.00     | 0.00    | 0.00     | 11.00     |
|                             |        | 1      | 31                    |                 | TOT 10   | 142.80         | 0.00       | 142.80        | 14.28     | 0.00    | 0.00     | 14.28     |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 2.86      | 0.00    | 0.00     | 2.86      |
| VVV RENTAL LLC              | 004033 |        |                       | 0               | TIDOL5   | 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 |        |                       | 780             | TIDHM4   | 780.00         | 0.00       | 780.00        | 3,120.00  | 0.00    | 0.00     | 3,120.00  |
|                             |        | 68     | 2,108                 |                 | TOT 10   | 128,917.26     | 0.00       | 128,917.26    | 12,891.73 | 0.00    | 0.00     | 12,891.73 |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 2,578.35  | 0.00    | 0.00     | 2,578.35  |
| BLUE JAY LODGE              | 005280 |        |                       | 462             | TIDHM4   | 462.00         | 0.00       | 462.00        | 1,848.00  | 0.00    | 0.00     | 1,848.00  |
|                             |        | 65     | 2,015                 |                 | TOT 10   | 64,489.22      | 0.00       | 64,489.22     | 6,448.92  | 0.00    | 0.00     | 6,448.92  |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 1,289.78  | 0.00    | 0.00     | 1,289.78  |
| TEA GARDEN LODGE            | 005413 |        |                       | 149             | TIDHM4   | 149.00         | 0.00       | 149.00        | 596.00    | 59.60   | 8.94     | 664.54    |
|                             |        | 30     | 930                   |                 | TOT 10   | 26,656.27      | 0.00       | 26,656.27     | 2,665.63  | 266.56  | 39.98    | 2,972.17  |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 533.13    | 53.31   | 8.00     | 594.44    |
| BASECAMP HOTEL              | 005546 |        |                       | 1,240           | TIDHM4   | 1,240.00       | 0.00       | 1,240.00      | 4,960.00  | 0.00    | 0.00     | 4,960.00  |



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|----------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| BASECAMP HOTEL...                | 005546.. | 51     | 1,581                 |                 | TOT 10   | 251,061.80     | 0.00       | 251,061.80    | 25,106.18 | 0.00    | 0.00     | 25,106.18 |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 5,021.24  | 0.00    | 0.00     | 5,021.24  |
| TAHOE COUNTRY INN                | 005627   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          | 12     | 372                   |                 | TOT 10   | 10,800.00      | 10,800.00  | 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   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 4.00      | 0.40    | 0.06     | 4.46      |
|                                  |          | 57     | 1,767                 |                 | 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   |        |                       | 50              | TIDHM4   | 50.00          | 0.00       | 50.00         | 200.00    | 0.00    | 0.00     | 200.00    |
|                                  |          | 34     | 1,054                 |                 | TOT 10   | 26,444.70      | 0.00       | 26,444.70     | 2,644.47  | 0.00    | 0.00     | 2,644.47  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 528.89    | 0.00    | 0.00     | 528.89    |
| STATELINE ECONOMY INN AND SUITES | 006329   |        |                       | 176             | TIDHM4   | 176.00         | 0.00       | 176.00        | 704.00    | 0.00    | 0.00     | 704.00    |
|                                  |          | 32     | 992                   |                 | TOT 10   | 25,440.00      | 0.00       | 25,440.00     | 2,544.00  | 0.00    | 0.00     | 2,544.00  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 508.80    | 0.00    | 0.00     | 508.80    |
| MELLOW MOUNTAIN HOSTEL           | 006787   |        |                       | 119             | TIDHM4   | 119.00         | 0.00       | 119.00        | 476.00    | 0.00    | 0.00     | 476.00    |
|                                  |          | 23     | 713                   |                 | TOT 10   | 18,610.00      | 0.00       | 18,610.00     | 1,861.00  | 0.00    | 0.00     | 1,861.00  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 372.20    | 0.00    | 0.00     | 372.20    |
| THE TRAILHEAD                    | 006812   |        |                       | 117             | TIDHM4   | 117.00         | 0.00       | 117.00        | 468.00    | 0.00    | 0.00     | 468.00    |
|                                  |          | 36     | 1,116                 |                 | TOT 10   | 19,749.00      | 0.00       | 19,749.00     | 1,974.90  | 0.00    | 0.00     | 1,974.90  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 394.98    | 0.00    | 0.00     | 394.98    |
| APARTMENTS AT 947 POPLAR         | 007435   |        |                       | 4               | TIDHM4   | 4.00           | 0.00       | 4.00          | 16.00     | 0.00    | 0.00     | 16.00     |
|                                  |          | 7      | 217                   |                 | TOT 10   | 1,142.86       | 0.00       | 1,142.86      | 114.29    | 0.00    | 0.00     | 114.29    |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 22.86     | 0.00    | 0.00     | 22.86     |
| COACHMAN HOTEL OPERATOR          | 007696   |        |                       | 1,107           | TIDHM4   | 1,107.00       | 0.00       | 1,107.00      | 4,428.00  | 0.00    | 0.00     | 4,428.00  |
|                                  |          | 38     | 1,178                 |                 | TOT 10   | 275,115.83     | 0.00       | 275,115.83    | 27,511.58 | 0.00    | 0.00     | 27,511.58 |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 5,502.32  | 0.00    | 0.00     | 5,502.32  |
| HOTEL BECKET                     | 008125   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          | 167    | 5,177                 |                 | 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      |
| PARADISE MOTEL                   | 008520   |        |                       | 101             | TIDHM4   | 101.00         | 0.00       | 101.00        | 404.00    | 0.00    | 0.00     | 404.00    |
|                                  |          | 14     | 434                   |                 | TOT 10   | 15,926.50      | 0.00       | 15,926.50     | 1,592.65  | 0.00    | 0.00     | 1,592.65  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 318.57    | 0.00    | 0.00     | 318.57    |
| STATELINE LODGE                  | 008828   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          | 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      |



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| AVALON LODGE                    | 009041 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        | 20     | 620                   |                 | 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      |
| PARKSIDE LONE PINE LODGE & MONA | 009596 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        | 42     | 1,302                 |                 | TOT 10   | 44,650.00      | 44,650.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| DIAMOND RESORTS #2              | 009736 |        |                       | 0               | TIDOL5   | 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      |
| TALLY HO COTTAGES PROPERTY MAN  | 009874 |        |                       | 88              | TIDHM4   | 88.00          | 0.00       | 88.00         | 352.00    | 0.00    | 0.00     | 352.00    |
|                                 |        | 5      | 155                   |                 | TOT 10   | 35,746.20      | 0.00       | 35,746.20     | 3,574.62  | 0.00    | 0.00     | 3,574.62  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 714.92    | 0.00    | 0.00     | 714.92    |
| THE LANDING RESORT AND SPA      | 010272 |        |                       | 1,141           | TIDHM4   | 1,141.00       | 0.00       | 1,141.00      | 4,564.00  | 0.00    | 0.00     | 4,564.00  |
|                                 |        | 90     | 2,790                 |                 | TOT 10   | 841,694.83     | 0.00       | 841,694.83    | 84,169.48 | 0.00    | 0.00     | 84,169.48 |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 16,833.90 | 0.00    | 0.00     | 16,833.90 |
| CEDAR INN AND SUITES            | 010354 |        |                       | 129             | TIDHM4   | 129.00         | 0.00       | 129.00        | 516.00    | 51.60   | 7.74     | 575.34    |
|                                 |        | 40     | 1,240                 |                 | TOT 10   | 19,725.73      | 0.00       | 19,725.73     | 1,972.57  | 197.26  | 29.59    | 2,199.42  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 394.51    | 39.45   | 5.92     | 439.88    |
| ALPINE INN AND SPA              | 010391 |        |                       | 438             | TIDHM4   | 438.00         | 0.00       | 438.00        | 1,752.00  | 175.20  | 26.28    | 1,953.48  |
|                                 |        | 38     | 1,178                 |                 | TOT 10   | 53,766.87      | 0.00       | 53,766.87     | 5,376.69  | 537.67  | 80.65    | 5,995.01  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 1,075.34  | 107.53  | 16.13    | 1,199.00  |
| LAKE RIDGE HOTEL                | 010414 |        |                       | 279             | TIDHM4   | 279.00         | 0.00       | 279.00        | 1,116.00  | 0.00    | 0.00     | 1,116.00  |
|                                 |        | 24     | 744                   |                 | TOT 10   | 41,130.93      | 0.00       | 41,130.93     | 4,113.09  | 0.00    | 0.00     | 4,113.09  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 822.62    | 0.00    | 0.00     | 822.62    |
| STATION HOUSE INN               | 011026 |        |                       | 1,032           | TIDHM4   | 1,032.00       | 0.00       | 1,032.00      | 4,128.00  | 0.00    | 0.00     | 4,128.00  |
|                                 |        | 96     | 2,976                 |                 | TOT 10   | 266,352.20     | 0.00       | 266,352.20    | 26,635.22 | 0.00    | 0.00     | 26,635.22 |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 5,326.84  | 0.00    | 0.00     | 5,326.84  |
| PROMINENCE TAHOE LLC            | 011363 |        |                       | 0               | TIDHM4   | 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 |        |                       | 271             | TIDHM4   | 271.00         | 0.00       | 271.00        | 1,084.00  | 0.00    | 0.00     | 1,084.00  |
|                                 |        | 24     | 744                   |                 | TOT 10   | 60,351.14      | 0.00       | 60,351.14     | 6,035.11  | 0.00    | 0.00     | 6,035.11  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 1,207.02  | 0.00    | 0.00     | 1,207.02  |
| HEAVENLY INN                    | 011476 |        |                       | 288             | TIDHM4   | 288.00         | 0.00       | 288.00        | 1,152.00  | 0.00    | 0.00     | 1,152.00  |
|                                 |        | 18     | 558                   |                 | TOT 10   | 58,301.34      | 0.00       | 58,301.34     | 5,830.13  | 0.00    | 0.00     | 5,830.13  |



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| HEAVENLY INN...                   | 011476.. |        |                       |                 | TOT 2    |                |            |               | 1,166.03  | 0.00     | 0.00     | 1,166.03  |
| 942 POPLAR ST LLC                 | 011501   |        |                       | 308             | TIDHM4   | 308.00         | 0.00       | 308.00        | 1,232.00  | 0.00     | 0.00     | 1,232.00  |
|                                   |          | 12     | 372                   |                 | TOT 10   | 66,959.87      | 0.00       | 66,959.87     | 6,695.99  | 0.00     | 0.00     | 6,695.99  |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 1,339.20  | 0.00     | 0.00     | 1,339.20  |
| BIG PINES MOUNTAIN HOUSE OF TAHOE | 011694   |        |                       | 1,218           | TIDHM4   | 1,218.00       | 0.00       | 1,218.00      | 4,872.00  | 487.20   | 73.08    | 5,432.28  |
|                                   |          | 75     | 2,325                 |                 | TOT 10   | 148,330.91     | 0.00       | 148,330.91    | 14,833.09 | 1,483.31 | 222.50   | 16,538.90 |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 2,966.62  | 296.66   | 44.50    | 3,307.78  |
| THE ELET HOTEL                    | 011867   |        |                       | 110             | TIDHM4   | 110.00         | 0.00       | 110.00        | 440.00    | 0.00     | 0.00     | 440.00    |
|                                   |          | 18     | 558                   |                 | TOT 10   | 27,843.20      | 0.00       | 27,843.20     | 2,784.32  | 0.00     | 0.00     | 2,784.32  |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 556.86    | 0.00     | 0.00     | 556.86    |
| ONE BLOCK                         | 011873   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                   |          | 20     | 620                   |                 | 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                      | 012026   |        |                       | 190             | TIDHM4   | 190.00         | 0.00       | 190.00        | 760.00    | 76.00    | 11.40    | 847.40    |
|                                   |          | 20     | 620                   |                 | TOT 10   | 27,137.86      | 0.00       | 27,137.86     | 2,713.79  | 271.38   | 40.71    | 3,025.88  |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 542.76    | 54.28    | 8.14     | 605.18    |
| BLACK JACK INN                    | 012070   |        |                       | 448             | TIDHM4   | 448.00         | 0.00       | 448.00        | 1,792.00  | 0.00     | 0.00     | 1,792.00  |
|                                   |          | 22     | 682                   |                 | TOT 10   | 67,470.45      | 0.00       | 67,470.45     | 6,747.05  | 0.00     | 0.00     | 6,747.05  |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 1,349.41  | 0.00     | 0.00     | 1,349.41  |
| BECKETT OPCO                      | 012197   |        |                       | 2,134           | TIDHM4   | 2,134.00       | 0.00       | 2,134.00      | 8,536.00  | 0.00     | 0.00     | 8,536.00  |
|                                   |          | 164    | 5,084                 |                 | TOT 10   | 427,580.00     | 0.00       | 427,580.00    | 42,758.00 | 0.00     | 0.00     | 42,558.00 |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 8,551.60  | 0.00     | 0.00     | 8,551.60  |
| FOREST SUITES RESORT              | 206055   |        |                       | 1,615           | TIDHM4   | 1,615.00       | 0.00       | 1,615.00      | 6,460.00  | 0.00     | 0.00     | 6,460.00  |
|                                   |          | 118    | 3,658                 |                 | TOT 10   | 447,280.78     | 0.00       | 447,280.78    | 44,728.08 | 0.00     | 0.00     | 44,728.08 |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 8,945.62  | 0.00     | 0.00     | 8,945.62  |
| STARDUST VACATION CLUB, INC.      | 220161   |        |                       | 583             | TIDOL5   | 583.00         | 0.00       | 583.00        | 3,206.50  | 0.00     | 0.00     | 3,206.50  |
|                                   |          | 103    | 3,193                 |                 | TOT 10   | 106,648.76     | 0.00       | 106,648.76    | 10,664.88 | 0.00     | 0.00     | 10,664.88 |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 2,132.98  | 0.00     | 0.00     | 2,132.98  |
| LA BELLA MOTEL                    | 310535   |        |                       | 50              | TIDHM4   | 50.00          | 0.00       | 50.00         | 200.00    | 0.00     | 0.00     | 200.00    |
|                                   |          | 9      | 279                   |                 | TOT 10   | 8,450.50       | 3,050.00   | 5,400.50      | 540.05    | 0.00     | 0.00     | 540.05    |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 108.01    | 0.00     | 0.00     | 108.01    |
| ALPENROSE INN                     | 317374   |        |                       | 305             | TIDHM4   | 305.00         | 0.00       | 305.00        | 1,220.00  | 0.00     | 0.00     | 1,220.00  |
|                                   |          | 19     | 589                   |                 | TOT 10   | 55,677.12      | 0.00       | 55,677.12     | 5,567.71  | 0.00     | 0.00     | 5,567.71  |
|                                   |          |        |                       |                 | TOT 2    |                |            |               | 1,113.54  | 0.00     | 0.00     | 1,113.54  |
| THUNDERCHIEF MOTEL                | 317409   |        |                       | 26              | TIDHM4   | 26.00          | 0.00       | 26.00         | 104.00    | 0.00     | 0.00     | 104.00    |



## City of South Lake Tahoe Motel Analysis by Zone TOT and TID Collected for the Month of Aug 2021

| 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.. | 15     | 465                   |                 | TOT 10   | 5,797.30       | 0.00       | 5,797.30      | 579.73       | 0.00     | 0.00     | 579.73       |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 115.94       | 0.00     | 0.00     | 115.94       |
| DIAMOND RESORTS MANAGEMENT IN  | 318130   |        |                       | 2,103           | TIDOL5   | 2,103.00       | 0.00       | 2,103.00      | 11,566.50    | 0.00     | 0.00     | 11,566.50    |
|                                |          | 364    | 11,284                |                 | TOT 12   | 505,174.86     | 0.00       | 505,174.86    | 60,620.98    | 0.00     | 0.00     | 60,620.98    |
| ALL SEASON COTTAGES            | 319123   |        |                       | 6               | TIDHM4   | 6.00           | 0.00       | 6.00          | 24.00        | 0.00     | 0.00     | 18.00        |
|                                |          | 6      | 186                   |                 | TOT 10   | 6,985.00       | 6,000.00   | 985.00        | 98.50        | 0.00     | 0.00     | 98.50        |
| RODEWAY INN                    | 319714   |        |                       | 2,224           | TIDHM4   | 2,224.00       | 0.00       | 2,224.00      | 8,896.00     | 0.00     | 0.00     | 8,896.00     |
|                                |          | 145    | 4,495                 |                 | TOT 10   | 353,879.44     | 0.00       | 353,879.44    | 35,387.94    | 0.00     | 0.00     | 35,387.94    |
| LAKE TAHOE RESORT HOTEL        | 320075   |        |                       | 5,333           | TIDHM4   | 5,333.00       | 0.00       | 5,333.00      | 21,332.00    | 0.00     | 0.00     | 21,332.00    |
|                                |          | 400    | 12,400                |                 | TOT 12   | 1,323,783.00   | 0.00       | 1,323,783.00  | 158,853.96   | 0.00     | 0.00     | 158,853.96   |
| 3 PEAKS RESORT & BEACH CLUB    | 320927   |        |                       | 1,478           | TIDHM4   | 1,478.00       | 0.00       | 1,478.00      | 5,912.00     | 0.00     | 0.00     | 5,912.00     |
|                                |          | 67     | 2,077                 |                 | TOT 10   | 306,118.91     | 0.00       | 306,118.91    | 30,611.89    | 0.00     | 0.00     | 30,611.89    |
| MARRIOTT'S TIMBER LODGE        | 321262   |        |                       | 2,365           | TIDOL5   | 2,365.00       | 0.00       | 2,365.00      | 13,007.50    | 0.00     | 0.00     | 13,007.50    |
|                                |          | 449    | 13,919                |                 | TOT 12   | 761,445.62     | 0.00       | 761,445.62    | 91,373.47    | 0.00     | 0.00     | 91,373.47    |
| MARRIOTT'S GRAND RESIDENCE CLU | 321263   |        |                       | 1,530           | TIDOL5   | 1,530.00       | 0.00       | 1,530.00      | 8,415.00     | 0.00     | 0.00     | 8,415.00     |
|                                |          | 332    | 10,292                |                 | TOT 12   | 683,955.56     | 0.00       | 683,955.56    | 82,074.67    | 0.00     | 0.00     | 82,074.67    |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 13,679.11    | 0.00     | 0.00     | 13,679.11    |
| Zone                           |          | 3,608  | 111,848               | 31,545          | TID:     | 31,545.00      | 0.00       | 31,545.00     | 136,531.00   | 850.00   | 127.50   | 137,502.50   |
| 1                              |          |        | 28%                   |                 | TOT:     | 7,994,466.14   | 121,583.00 | 7,872,883.14  | 1,010,636.81 | 3,307.41 | 496.12   | 1,014,240.34 |
| BEVERLY LODGE                  | 000607   |        |                       | 451             | TIDHM4   | 451.00         | 0.00       | 451.00        | 1,804.00     | 0.00     | 0.00     | 1,804.00     |
|                                |          | 29     | 899                   |                 | TOT 10   | 57,855.81      | 0.00       | 57,855.81     | 5,785.58     | 0.00     | 0.00     | 5,785.58     |
| TAHOE HACIENDA INN             | 002276   |        |                       | 420             | TIDHM4   | 420.00         | 0.00       | 420.00        | 1,680.00     | 0.00     | 0.00     | 1,680.00     |
|                                |          | 34     | 1,054                 |                 | TOT 10   | 61,058.60      | 0.00       | 61,058.60     | 6,105.86     | 0.00     | 0.00     | 6,105.86     |
| TAHOE TRAVEL INN, INC.         | 007395   |        |                       | 306             | TIDHM4   | 306.00         | 0.00       | 306.00        | 1,224.00     | 0.00     | 0.00     | 1,224.00     |
|                                |          | 36     | 1,116                 |                 | TOT 10   | 38,523.59      | 0.00       | 38,523.59     | 3,852.36     | 0.00     | 0.00     | 3,852.36     |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 770.47       | 0.00     | 0.00     | 770.47       |



**City of South Lake Tahoe**  
**Motel Analysis by Zone**  
**TOT and TID Collected for the Month of Aug 2021**

| 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  |
|-------------------------------|--------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| DAVID MAKOVEC RENTALS         | 007493 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        | 11     | 341                   |                 | TOT 10   | 6,024.00       | 6,024.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| PIONEER INN                   | 007962 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        | 23     | 713                   |                 | TOT 10   | 18,750.00      | 18,750.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| MIDWAY INN APARTMENTS         | 008123 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        | 16     | 496                   |                 | TOT 10   | 16,290.00      | 16,290.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| DAYS INN                      | 009244 |        |                       | 375             | TIDHM4   | 375.00         | 0.00       | 375.00        | 1,500.00  | 150.00  | 22.50    | 1,672.50  |
|                               |        | 44     | 1,364                 |                 | TOT 10   | 55,922.53      | 0.00       | 55,922.53     | 5,592.25  | 559.23  | 83.88    | 6,235.36  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 1,118.45  | 111.85  | 16.78    | 1,247.08  |
| ECONO LODGE INN AND SUITES    | 009430 |        |                       | 642             | TIDHM4   | 642.00         | 0.00       | 642.00        | 2,568.00  | 0.00    | 0.00     | 2,568.00  |
|                               |        | 58     | 1,798                 |                 | TOT 10   | 77,042.09      | 0.00       | 77,042.09     | 7,704.21  | 0.00    | 0.00     | 7,704.21  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 1,540.84  | 0.00    | 0.00     | 1,540.84  |
| BLACK BEAR LODGE              | 009445 |        |                       | 167             | TIDHM4   | 167.00         | 0.00       | 167.00        | 668.00    | 0.00    | 0.00     | 668.00    |
|                               |        | 9      | 279                   |                 | TOT 10   | 48,133.99      | 0.00       | 48,133.99     | 4,813.40  | 0.00    | 0.00     | 4,813.40  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 962.68    | 0.00    | 0.00     | 962.68    |
| SOUTH SHORE INN               | 009583 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        | 23     | 713                   |                 | TOT 10   | 23,219.00      | 23,219.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| A&A LAKE TAHOE INN            | 009618 |        |                       | 269             | TIDHM4   | 269.00         | 0.00       | 269.00        | 1,076.00  | 0.00    | 0.00     | 1,076.00  |
|                               |        | 32     | 992                   |                 | TOT 10   | 36,010.96      | 0.00       | 36,010.96     | 3,601.10  | 0.00    | 0.00     | 3,601.10  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 720.22    | 0.00    | 0.00     | 720.22    |
| MANA KAI APARTMENTS           | 010232 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        | 25     | 775                   |                 | TOT 10   | 20,895.00      | 20,895.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| DEERFIELD LODGE AT HEAVENLY   | 010256 |        |                       | 291             | TIDHM4   | 291.00         | 0.00       | 291.00        | 1,164.00  | 0.00    | 0.00     | 1,164.00  |
|                               |        | 22     | 682                   |                 | TOT 10   | 67,271.69      | 0.00       | 67,271.69     | 6,727.17  | 0.00    | 0.00     | 6,727.17  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 1,345.43  | 0.00    | 0.00     | 1,345.43  |
| POSTMARC HOTEL AND SPA SUITES | 010442 |        |                       | 978             | TIDHM4   | 978.00         | 0.00       | 978.00        | 3,912.00  | 0.00    | 0.00     | 3,912.00  |
|                               |        | 54     | 1,674                 |                 | TOT 12   | 166,944.02     | 0.00       | 166,944.02    | 20,033.28 | 0.00    | 0.00     | 16,694.40 |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 3,338.88  | 0.00    | 0.00     | 3,338.88  |
| ELEVATION                     | 010773 |        |                       | 605             | TIDHM4   | 605.00         | 0.00       | 605.00        | 2,420.00  | 242.00  | 36.30    | 2,698.30  |
|                               |        | 60     | 1,860                 |                 | TOT 10   | 80,991.66      | 0.00       | 80,991.66     | 8,099.17  | 809.92  | 121.49   | 9,030.58  |



**City of South Lake Tahoe**  
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| 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  |
|-------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| ELEVATION...                  | 010773.. |        |                       |                 | TOT 2    |                |            |               | 1,619.83  | 161.98  | 24.30    | 1,806.11  |
| HEAVENLY VALLEY LODGE         | 011196   |        |                       | 156             | TIDHM4   | 156.00         | 0.00       | 156.00        | 624.00    | 0.00    | 0.00     | 624.00    |
|                               |          | 14     | 434                   |                 | TOT 10   | 33,632.08      | 0.00       | 33,632.08     | 3,363.21  | 0.00    | 0.00     | 0.00      |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 672.64    | 0.00    | 0.00     | 672.64    |
| THE ALDER INN                 | 011342   |        |                       | 344             | TIDHM4   | 344.00         | 0.00       | 344.00        | 1,376.00  | 0.00    | 0.00     | 1,376.00  |
|                               |          | 24     | 744                   |                 | TOT 10   | 64,293.60      | 0.00       | 64,293.60     | 6,429.36  | 0.00    | 0.00     | 6,429.36  |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 1,285.88  | 0.00    | 0.00     | 1,285.88  |
| HCLT PROPERTY II              | 011471   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 4.00      | 0.40    | 0.06     | 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      |
| HOTEL AZURE                   | 011817   |        |                       | 2,054           | TIDHM4   | 2,054.00       | 0.00       | 2,054.00      | 8,216.00  | 0.00    | 0.00     | 8,216.00  |
|                               |          | 99     | 3,069                 |                 | TOT 10   | 504,589.94     | 0.00       | 504,589.94    | 50,458.99 | 0.00    | 0.00     | 50,458.99 |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 10,091.80 | 0.00    | 0.00     | 10,091.80 |
| FAIRBRIDGE INN EXPRESS        | 011837   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          | 37     | 1,147                 |                 | TOT 10   | 23,000.00      | 23,000.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| DIAMOND RESORTS #3            | 011908   |        |                       | 969             | TIDOL5   | 969.00         | 0.00       | 969.00        | 5,329.50  | 0.00    | 0.00     | 5,329.50  |
|                               |          | 160    | 4,960                 |                 | TOT 10   | 149,165.70     | 0.00       | 149,165.70    | 14,916.57 | 0.00    | 0.00     | 14,916.57 |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 2,983.32  | 0.00    | 0.00     | 2,983.32  |
| NATIONAL 9 INN                | 011924   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          | 32     | 992                   |                 | 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      |
| PINEWOOD INN                  | 011981   |        |                       | 348             | TIDHM4   | 348.00         | 0.00       | 348.00        | 1,392.00  | 0.00    | 0.00     | 1,392.00  |
|                               |          | 28     | 868                   |                 | TOT 10   | 40,466.70      | 0.00       | 40,466.70     | 4,046.67  | 0.00    | 0.00     | 4,046.67  |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 809.33    | 0.00    | 0.00     | 809.33    |
| BUDGET INN                    | 012095   |        |                       | 178             | TIDHM4   | 178.00         | 0.00       | 178.00        | 712.00    | 0.00    | 0.00     | 712.00    |
|                               |          | 28     | 868                   |                 | TOT 10   | 31,277.55      | 0.00       | 31,277.55     | 3,127.76  | 0.00    | 0.00     | 3,127.76  |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 625.55    | 0.00    | 0.00     | 625.55    |
| AMERICANA VACATION CLUB, INC. | 201239   |        |                       | 698             | TIDOL5   | 698.00         | 0.00       | 698.00        | 3,839.00  | 0.00    | 0.00     | 3,839.00  |
|                               |          | 74     | 2,294                 |                 | TOT 10   | 106,213.72     | 0.00       | 106,213.72    | 10,621.37 | 0.00    | 0.00     | 10,621.37 |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 2,124.27  | 0.00    | 0.00     | 2,124.27  |
| THE LODGE AT LAKE TAHOE       | 307818   |        |                       | 244             | TIDOL5   | 244.00         | 0.00       | 244.00        | 1,342.00  | 0.00    | 0.00     | 1,232.00  |
|                               |          | 45     | 1,395                 |                 | TOT 10   | 18,212.83      | 0.00       | 18,212.83     | 1,821.28  | 0.00    | 0.00     | 1,687.28  |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 364.26    | 0.00    | 0.00     | 364.26    |
| HANSEN'S RESORT               | 315441   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |



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| 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   |
|--------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|------------|----------|----------|------------|
| HANSEN'S RESORT...             | 315441.. | 8      | 248                   |                 | 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       |
| SHREE GANESH LLC               | 318098   | 120    | 3,720                 |                 | TIDHM4   | 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       |
| <b>Zone 2</b>                  |          | 1,203  | 37,293                | 9,495           | TID:     | 9,495.00       | 0.00       | 9,495.00      | 40,850.50  | 392.40   | 58.86    | 41,187.30  |
|                                |          |        | 25%                   |                 | TOT:     | 1,745,785.06   | 108,178.00 | 1,637,607.06  | 199,851.73 | 1,642.98 | 246.45   | 194,905.07 |
| YOUNG STREET APARTMENTS        | 007338   | 8      | 248                   |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00       |
|                                |          |        |                       |                 | TOT 10   | 7,190.00       | 7,190.00   | 0.00          | 0.00       | 0.00     | 0.00     | 0.00       |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 0.00       | 0.00     | 0.00     | 0.00       |
| TAHOE PINES MOTEL              | 007447   | 15     | 465                   |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00       |
|                                |          |        |                       |                 | TOT 10   | 13,000.00      | 13,000.00  | 0.00          | 0.00       | 0.00     | 0.00     | 0.00       |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 0.00       | 0.00     | 0.00     | 0.00       |
| TAHOE PINES LODGE              | 007627   | 26     | 806                   |                 | TIDHM4   | 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       |
| BEACH RETREAT & LODGE AT TAHOE | 010847   | 261    | 8,091                 | 4,158           | TIDHM4   | 4,158.00       | 0.00       | 4,158.00      | 16,632.00  | 0.00     | 0.00     | 16,632.00  |
|                                |          |        |                       |                 | TOT 10   | 1,100,443.30   | 0.00       | 1,100,443.30  | 110,044.33 | 0.00     | 0.00     | 110,044.33 |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 22,008.87  | 0.00     | 0.00     | 22,008.87  |
| SAIL IN MOTEL                  | 220011   | 10     | 310                   | 19              | TIDHM4   | 19.00          | 0.00       | 19.00         | 76.00      | 0.00     | 0.00     | 76.00      |
|                                |          |        |                       |                 | TOT 10   | 14,912.60      | 11,110.00  | 3,802.60      | 380.26     | 0.00     | 0.00     | 380.26     |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 76.00      | 0.00     | 0.00     | 76.00      |
| TAHOE LAKESHORE LODGE & SPA    | 221050   | 50     | 1,550                 | 857             | TIDHM4   | 857.00         | 0.00       | 857.00        | 3,428.00   | 0.00     | 0.00     | 3,428.00   |
|                                |          |        |                       |                 | TOT 10   | 226,680.74     | 0.00       | 226,680.74    | 22,668.07  | 0.00     | 0.00     | 22,668.07  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 4,533.61   | 0.00     | 0.00     | 4,533.61   |
| BEACHCOMBER INN                | 304855   | 22     | 682                   | 11              | TIDOL5   | 11.00          | 0.00       | 11.00         | 60.50      | 0.00     | 0.00     | 60.50      |
|                                |          |        |                       |                 | TOT 10   | 2,479.00       | 0.00       | 2,479.00      | 247.90     | 0.00     | 0.00     | 247.90     |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 49.58      | 0.00     | 0.00     | 49.58      |
| TAHOE BEACH & SKI CLUB OWNERS  | 316362   | 140    | 4,340                 | 399             | TIDOL5   | 399.00         | 0.00       | 399.00        | 2,194.50   | 0.00     | 0.00     | 2,194.50   |
|                                |          |        |                       |                 | TOT 10   | 107,124.28     | 0.00       | 107,124.28    | 10,712.43  | 0.00     | 0.00     | 10,712.43  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 2,142.49   | 0.00     | 0.00     | 2,142.49   |
| <b>Zone 3</b>                  |          | 532    | 16,492                | 5,444           | TID:     | 5,444.00       | 0.00       | 5,444.00      | 22,391.00  | 0.00     | 0.00     | 22,391.00  |
|                                |          |        | 33%                   |                 | TOT:     | 1,471,829.92   | 31,300.00  | 1,440,529.92  | 172,863.54 | 0.00     | 0.00     | 172,863.54 |





**City of South Lake Tahoe**  
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**TOT and TID Collected for the Month of Aug 2021**

| 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 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 15     | 465                   |                 | 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      |
| MOTEL 6 #0250                    | 005830 |        |                       | 2,120           | TIDHM4   | 2,120.00       | 0.00       | 2,120.00      | 8,480.00  | 0.00    | 0.00     | 8,480.00  |
|                                  |        | 143    | 4,433                 |                 | TOT 10   | 219,318.61     | 0.00       | 219,318.61    | 21,931.86 | 0.00    | 0.00     | 21,931.86 |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 4,386.37  | 0.00    | 0.00     | 4,386.37  |
| SKY LAKE LODGE / GINGER MOUNTAIN | 006235 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 18     | 558                   |                 | TOT 10   | 10,848.00      | 10,848.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| SUNRAY TAHOE HOTEL               | 007628 |        |                       | 174             | TIDHM4   | 174.00         | 0.00       | 174.00        | 696.00    | 0.00    | 0.00     | 696.00    |
|                                  |        | 62     | 1,922                 |                 | TOT 10   | 21,796.00      | 0.00       | 21,796.00     | 2,179.60  | 0.00    | 0.00     | 2,179.60  |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 435.92    | 0.00    | 0.00     | 435.92    |
| NICKELODEON MOTEL                | 009232 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 17     | 527                   |                 | TOT 10   | 1,250.00       | 1,250.00   | 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 |        |                       | 198             | TIDHM4   | 198.00         | 0.00       | 198.00        | 792.00    | 0.00    | 0.00     | 792.00    |
|                                  |        | 8      | 248                   |                 | TOT 10   | 40,419.00      | 0.00       | 40,419.00     | 4,041.90  | 0.00    | 0.00     | 4,041.90  |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 808.38    | 0.00    | 0.00     | 808.38    |
| SIERRA PINES LLC                 | 011847 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 29     | 899                   |                 | 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      |
| BIRDS NEST                       | 011912 |        |                       | 0               | TIDHM4   | 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      |
| BEARS DEN                        | 011914 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 23     | 713                   |                 | 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      |
| TROUT CREEK MOTEL                | 012132 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 10     | 310                   |                 | 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      |
| MATTERHORN INN                   | 012167 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 18     | 558                   |                 | TOT 10   | 19,140.00      | 19,140.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| GERKEN'S RENTALS                 | 304389 |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |        | 14     | 434                   |                 | TOT 10   | 10,400.00      | 10,400.00  | 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 2021

| 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  |
|--------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| GERKEN'S RENTALS...            | 304389.. |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| TAHOE VALLEY LODGE             | 305303   |        |                       | 51              | TIDHM4   | 51.00          | 0.00       | 51.00         | 204.00    | 0.00    | 0.00     | 204.00    |
|                                |          | 18     | 558                   |                 | TOT 10   | 3,215.00       | 0.00       | 3,215.00      | 321.50    | 0.00    | 0.00     | 321.50    |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 64.30     | 0.00    | 0.00     | 64.30     |
| Zone 4                         |          | 397    | 12,307                | 2,543           | TID:     | 2,543.00       | 0.00       | 2,543.00      | 10,172.00 | 0.00    | 0.00     | 10,172.00 |
|                                |          |        | 21%                   |                 | TOT:     | 326,386.61     | 41,638.00  | 284,748.61    | 34,169.83 | 0.00    | 0.00     | 34,169.83 |
| SOUTH LAKE TAHOE LODGE, LLC    | 000901   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 13     | 403                   |                 | TOT 10   | 5,945.00       | 5,945.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| APEX INN                       | 001101   |        |                       | 307             | TIDHM4   | 307.00         | 0.00       | 307.00        | 1,228.00  | 0.00    | 0.00     | 1,228.00  |
|                                |          | 15     | 465                   |                 | TOT 10   | 36,348.16      | 0.00       | 36,348.16     | 3,634.82  | 0.00    | 0.00     | 3,634.82  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 726.96    | 0.00    | 0.00     | 726.96    |
| SILVER SHADOWS LODGE           | 006788   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 19     | 589                   |                 | 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      |
| EMERALD BAY LODGE              | 007961   |        |                       | 47              | TIDHM4   | 47.00          | 0.00       | 47.00         | 188.00    | 0.00    | 0.00     | 188.00    |
|                                |          | 22     | 682                   |                 | TOT 10   | 7,972.45       | 2,100.00   | 5,872.45      | 587.25    | 0.00    | 0.00     | 587.25    |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 117.45    | 0.00    | 0.00     | 117.45    |
| LAZY S LODGE LLC               | 008561   |        |                       | 0               | TIDHM4   | 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   |        |                       | 242             | TIDHM4   | 242.00         | 0.00       | 242.00        | 968.00    | 0.00    | 0.00     | 968.00    |
|                                |          | 15     | 465                   |                 | TOT 10   | 33,350.00      | 0.00       | 33,350.00     | 3,335.00  | 0.00    | 0.00     | 3,335.00  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 667.00    | 0.00    | 0.00     | 667.00    |
| FIRESIDE LODGE BED & BREAKFAST | 009287   |        |                       | 113             | TIDHM4   | 113.00         | 0.00       | 113.00        | 452.00    | 0.00    | 0.00     | 452.00    |
|                                |          | 10     | 310                   |                 | TOT 10   | 33,793.22      | 0.00       | 33,793.22     | 3,379.32  | 0.00    | 0.00     | 3,379.32  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 675.86    | 0.00    | 0.00     | 675.86    |
| WASHOE MOTEL                   | 010054   |        |                       | 153             | TIDHM4   | 153.00         | 0.00       | 153.00        | 612.00    | 0.00    | 0.00     | 612.00    |
|                                |          | 16     | 496                   |                 | TOT 10   | 29,907.00      | 0.00       | 29,907.00     | 2,990.70  | 0.00    | 0.00     | 2,990.70  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 598.14    | 0.00    | 0.00     | 598.14    |
| PLAYPARK LODGE                 | 011299   |        |                       | 211             | TIDHM4   | 211.00         | 0.00       | 211.00        | 844.00    | 0.00    | 0.00     | 844.00    |
|                                |          | 15     | 465                   |                 | TOT 10   | 33,635.45      | 0.00       | 33,635.45     | 3,363.55  | 0.00    | 0.00     | 3,363.55  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 672.71    | 0.00    | 0.00     | 672.71    |
| LA VILLE TAHOE LLC             | 011536   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     |           |



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| 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     |
|----------------------------|----------|--------|-----------------------|-----------------|------------|----------------|------------|---------------|--------------|----------|-----------|--------------|
| LA VILLE TAHOE LLC...      | 011536.. | 16     | 496                   |                 | TOT 10     | 13,181.40      | 13,181.40  | 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               | TIDHM4     | 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         |
| COYOTE DEN                 | 011896   |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00         | 0.00     | 0.00      | 0.00         |
|                            |          | 17     | 527                   |                 | TOT 10     | 12,800.00      | 12,800.00  | 0.00          | 0.00         | 0.00     | 0.00      | 0.00         |
|                            |          |        |                       |                 | TOT 2      |                |            |               | 0.00         | 0.00     | 0.00      | 0.00         |
| TAHOE COTTAGE INN          | 011903   |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00         | 0.00     | 0.00      | 0.00         |
|                            |          | 14     | 434                   |                 | 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         |
| RED LODGE                  | 011913   |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00         | 0.00     | 0.00      | 0.00         |
|                            |          | 24     | 744                   |                 | 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         |
| MOUNTAINEER                | 319812   |        |                       | 0               | TIDHM4     | 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                       |          | 242    | 7,502                 | 1,073           | TID:       | 1,073.00       | 0.00       | 1,073.00      | 4,292.00     | 0.00     | 0.00      | 4,292.00     |
| 5                          |          |        | 14%                   | TOT:            | 206,932.68 | 34,026.40      | 172,906.28 | 20,748.76     | 0.00         | 0.00     | 20,748.76 |              |
| Report Totals:             |          | 5,982  | 185,442               | 50,100          |            | 50,100.00      | 0.00       | 50,100.00     | 214,236.50   | 1,242.40 | 186.36    | 215,544.80   |
|                            |          |        | 27%                   |                 |            | 11,745,400.41  | 336,725.40 | 11,408,675.01 | 1,438,270.67 | 4,950.39 | 742.57    | 1,436,927.54 |