



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Feb 2022

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	560		TOT 10	18,563.00	18,563.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			327	TIDOL5	327.39	0.00	327.39	1,800.65	0.00	0.00	1,800.65
		1	28		TOT 10	6,178.83	0.00	6,178.83	617.88	0.00	0.00	617.88
		1	28		TOT 12	16,693.25	0.00	16,693.25	2,003.19	0.00	0.00	2,003.19
					TOT 2				457.45	0.00	0.00	457.45
SHAMROCK INN	001094			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	644		TOT 10	26,975.00	26,975.00	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	896		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			1,212	TIDHM4	1,212.00	0.00	1,212.00	4,848.00	0.00	0.00	4,848.00
		89	2,492		TOT 10	273,142.68	0.00	273,142.68	27,314.27	0.00	0.00	27,314.27
					TOT 2				5,462.85	0.00	0.00	5,462.85
RESORT RENTAL LLC	002352			333	TIDOL5	333.00	0.00	333.00	1,831.50	0.00	0.00	1,831.50
		1	28		TOT 10	26,258.72	0.00	26,258.72	2,625.87	0.00	0.00	2,585.89
					TOT 2				525.17	0.00	0.00	525.17
VACATION INTERNATIONALE INC	003983			0	TIDOL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	28		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
VVV RENTAL LLC	004033			0	TIDOL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	28		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			1,304	TIDHM4	1,304.00	0.00	1,304.00	5,216.00	0.00	0.00	5,216.00
		68	1,904		TOT 10	157,801.21	0.00	157,801.21	15,780.12	0.00	0.00	15,780.12
					TOT 2				3,156.02	0.00	0.00	3,156.02
BLUE JAY LODGE	005280			545	TIDHM4	545.00	0.00	545.00	2,180.00	0.00	0.00	2,180.00
		65	1,820		TOT 10	67,306.00	0.00	67,306.00	6,730.60	0.00	0.00	6,730.60
					TOT 2				1,346.12	0.00	0.00	1,346.12
TEA GARDEN LODGE	005413			135	TIDHM4	135.00	0.00	135.00	540.00	0.00	0.00	540.00
		30	840		TOT 10	19,065.18	0.00	19,065.18	1,906.52	0.00	0.00	1,906.52
					TOT 2				381.30	0.00	0.00	381.30
BASECAMP HOTEL	005546			1,185	TIDHM4	1,185.00	0.00	1,185.00	4,740.00	0.00	0.00	4,740.00



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BASECAMP HOTEL...	005546..	51	1,428		TOT 10	225,451.80	0.00	225,451.80	22,545.18	0.00	0.00	22,545.18
					TOT 2				4,509.04	0.00	0.00	4,509.04
TAHOE COUNTRY INN	005627			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	336		TOT 10	9,490.00	9,490.00	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	0.00	0.00	0.00	0.00
		57	1,596		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			133	TIDHM4	133.00	0.00	133.00	532.00	0.00	0.00	532.00
		34	952		TOT 10	62,159.49	0.00	62,159.49	6,215.95	0.00	0.00	6,215.95
					TOT 2				1,243.19	0.00	0.00	1,243.19
BUDGET INN AT THE HEAVENLY GOND	006329			208	TIDHM4	208.00	0.00	208.00	832.00	0.00	0.00	832.00
		32	896		TOT 10	37,620.00	0.00	37,620.00	3,762.00	0.00	0.00	3,762.00
					TOT 2				752.40	0.00	0.00	752.40
MELLOW MOUNTAIN HOSTEL	006787			190	TIDHM4	190.00	0.00	190.00	760.00	0.00	0.00	760.00
		23	644		TOT 10	28,825.73	0.00	28,825.73	2,882.57	0.00	0.00	2,882.57
					TOT 2				576.51	0.00	0.00	576.51
THE TRAILHEAD	006812			115	TIDHM4	115.00	0.00	115.00	460.00	0.00	0.00	460.00
		36	1,008		TOT 10	17,531.00	0.00	17,531.00	1,753.10	0.00	0.00	1,753.10
					TOT 2				350.62	0.00	0.00	350.62
APARTMENTS AT 947 POPLAR	007435			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7	196		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
COACHMAN HOTEL OPERATOR	007696			1,460	TIDHM4	1,460.00	0.00	1,460.00	5,840.00	0.00	0.00	5,840.00
		38	1,064		TOT 10	291,125.28	0.00	291,125.28	29,112.53	0.00	0.00	29,112.53
					TOT 2				5,822.51	0.00	0.00	5,822.51
PARADISE MOTEL	008520			117	TIDHM4	117.00	0.00	117.00	468.00	0.00	0.00	468.00
		14	392		TOT 10	20,325.60	1,730.00	18,595.60	1,859.56	0.00	0.00	1,859.56
					TOT 2				371.91	0.00	0.00	371.91
STATELINE LODGE	008828			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33	924		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	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,176		TOT 10	41,757.14	41,757.14	0.00	0.00	0.00	0.00	0.00



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PARKSIDE LONE PINE LODGE & MONA	009596..				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	28		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			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				109	TIDHM	109.00	0.00	109.00	436.00	0.00	0.00	436.00
		5	140		TOT 10	35,250.31	0.00	35,250.31	3,525.03	0.00	0.00	3,525.03
					TOT 2				705.01	0.00	0.00	705.01
THE LANDING RESORT AND SPA	010272			1,011	TIDHM	1,011.00	0.00	1,011.00	4,044.00	0.00	0.00	4,044.00
		90	2,520		TOT 10	514,855.97	0.00	514,855.97	51,485.60	0.00	0.00	51,485.60
					TOT 2				10,297.12	0.00	0.00	10,297.12
CEDAR INN AND SUITES	010354			165	TIDHM	165.00	0.00	165.00	660.00	0.00	0.00	660.00
		40	1,120		TOT 10	22,843.58	0.00	22,843.58	2,284.36	0.00	0.00	2,284.36
					TOT 2				456.87	0.00	0.00	456.87
ALPINE INN AND SPA	010391			497	TIDHM	497.00	0.00	497.00	1,988.00	0.00	0.00	1,988.00
		38	1,064		TOT 10	55,813.02	0.00	55,813.02	5,581.30	0.00	0.00	5,581.30
					TOT 2				1,116.26	0.00	0.00	1,116.26
LAKE RIDGE HOTEL	010414			238	TIDHM	238.00	0.00	238.00	952.00	0.00	0.00	952.00
		24	672		TOT 10	37,457.11	0.00	37,457.11	3,745.71	0.00	0.00	3,745.71
					TOT 2				749.14	0.00	0.00	749.14
STATION HOUSE INN	011026			1,504	TIDHM	1,504.00	0.00	1,504.00	6,016.00	601.60	90.24	6,016.00
		96	2,688		TOT 10	258,150.57	0.00	258,150.57	25,815.06	2,581.51	387.23	25,815.06
					TOT 2				5,163.01	516.30	77.45	5,163.01
PROMINENCE TAHOE LLC	011363			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	448		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			330	TIDHM	330.00	0.00	330.00	1,320.00	0.00	0.00	1,320.00
		24	672		TOT 10	72,397.14	0.00	72,397.14	7,239.71	0.00	0.00	7,239.71
					TOT 2				1,447.94	0.00	0.00	1,447.94
HEAVENLY INN	011476			269	TIDHM	269.00	0.00	269.00	1,076.00	0.00	0.00	1,076.00
		18	504		TOT 10	59,479.87	0.00	59,479.87	5,947.99	0.00	0.00	5,947.99
					TOT 2				1,189.60	0.00	0.00	1,189.60
942 POPLAR ST LLC	011501			322	TIDHM	322.00	0.00	322.00	1,288.00	0.00	0.00	1,288.00
		12	336		TOT 10	52,792.61	0.00	52,792.61	5,279.26	0.00	0.00	5,279.26
					TOT 2				1,055.85	0.00	0.00	1,055.85



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BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			979	TIDHM4	979.00	0.00	979.00	3,916.00	0.00	0.00	3,916.00
		75	2,100		TOT 10	125,868.33	0.00	125,868.33	12,586.83	0.00	0.00	12,586.83
					TOT 2				2,517.37	0.00	0.00	2,517.37
THE ELET HOTEL	011867			144	TIDHM4	144.00	0.00	144.00	576.00	0.00	0.00	576.00
		18	504		TOT 10	35,840.00	0.00	35,840.00	3,584.00	0.00	0.00	3,584.00
					TOT 2				716.80	0.00	0.00	716.80
ONE BLOCK	011873			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	560		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			194	TIDHM4	194.00	0.00	194.00	776.00	0.00	0.00	776.00
		20	560		TOT 10	24,631.00	0.00	24,631.00	2,463.10	0.00	0.00	2,463.10
					TOT 2				492.62	0.00	0.00	492.62
BLACK JACK INN	012070			513	TIDHM4	513.00	0.00	513.00	2,052.00	0.00	0.00	2,052.00
		22	616		TOT 10	67,215.93	0.00	67,215.93	6,721.59	0.00	0.00	6,721.59
					TOT 2				1,344.32	0.00	0.00	1,344.32
THE MOOSE AND MAPLE LODGE	012119			342	TIDHM4	342.00	0.00	342.00	1,368.00	0.00	0.00	1,368.00
		14	392		TOT 10	64,954.41	0.00	64,954.41	6,495.44	0.00	0.00	6,495.44
					TOT 2				1,299.09	0.00	0.00	1,299.09
BECKETT OPCO	012197			2,177	TIDHM4	2,177.00	0.00	2,177.00	8,708.00	0.00	0.00	8,708.00
		164	4,592		TOT 10	393,213.00	0.00	393,213.00	39,321.30	0.00	0.00	39,321.30
					TOT 2				7,864.26	0.00	0.00	7,864.26
LAKE TAHOE RESORT HOTEL	012332			5,628	TIDHM4	5,628.00	0.00	5,628.00	22,512.00	0.00	0.00	22,512.00
		400	11,200		TOT 12	1,422,161.33	0.00	1,422,161.33	170,659.36	0.00	0.00	170,659.36
					TOT 2				28,443.23	0.00	0.00	28,443.23
JEFFREY HOTEL	012410			340	TIDHM4	340.00	0.00	340.00	1,360.00	0.00	0.00	1,360.00
		19	532		TOT 10	46,547.79	0.00	46,547.79	4,654.78	0.00	0.00	4,654.78
					TOT 2				930.96	0.00	0.00	930.96
FOREST SUITES RESORT	206055			2,340	TIDHM4	2,340.00	0.00	2,340.00	9,360.00	0.00	0.00	9,360.00
		118	3,304		TOT 10	663,008.28	0.00	663,008.28	66,300.83	0.00	0.00	66,300.83
					TOT 2				13,260.17	0.00	0.00	13,260.17
STARDUST VACATION CLUB, INC.	220161			759	TIDOL5	759.00	0.00	759.00	4,174.50	0.00	0.00	4,174.50
		103	2,884		TOT 10	139,306.25	0.00	139,306.25	13,930.63	0.00	0.00	13,930.63
					TOT 2				2,786.13	0.00	0.00	2,786.13
LA BELLA MOTEL	310535			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9	252		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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LA BELLA MOTEL...	310535..				TOT 2				0.00	0.00	0.00	0.00
ALPENROSE INN	317374			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19	532		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
THUNDERCHIEF MOTEL	317409			42	TIDHM4	42.00	0.00	42.00	168.00	0.00	0.00	168.00
		15	420		TOT 10	8,862.00	0.00	8,862.00	886.20	0.00	0.00	886.20
					TOT 2				177.24	0.00	0.00	177.24
DIAMOND RESORTS MANAGEMENT IN	318130			1,861	TIDOL5	1,861.00	0.00	1,861.00	10,235.50	0.00	0.00	10,235.50
		364	10,192		TOT 12	474,904.84	0.00	474,904.84	56,988.58	0.00	0.00	56,988.58
					TOT 2				9,498.10	0.00	0.00	9,498.10
ALL SEASON COTTAGES	319123			20	TIDHM4	20.00	0.00	20.00	80.00	0.00	0.00	80.00
		6	168		TOT 10	9,650.00	6,800.00	2,850.00	285.00	0.00	0.00	285.00
					TOT 2				57.00	0.00	0.00	57.00
QUALITY INN	319714			1,861	TIDHM4	1,861.00	0.00	1,861.00	7,444.00	0.00	0.00	7,444.00
		145	4,060		TOT 10	281,682.17	0.00	281,682.17	28,168.22	0.00	0.00	28,168.22
					TOT 2				5,633.64	0.00	0.00	5,633.64
3 PEAKS RESORT & BEACH CLUB	320927			1,515	TIDHM4	1,515.00	0.00	1,515.00	6,060.00	0.00	0.00	6,060.00
		67	1,876		TOT 10	296,970.50	0.00	296,970.50	29,697.05	0.00	0.00	29,697.05
					TOT 2				5,939.41	0.00	0.00	5,939.41
MARRIOTT'S TIMBER LODGE	321262			2,613	TIDOL5	2,613.00	0.00	2,613.00	14,371.50	0.00	0.00	14,371.50
		449	12,572		TOT 12	963,001.85	0.00	963,001.85	115,560.22	0.00	0.00	115,560.22
					TOT 2				19,260.04	0.00	0.00	19,260.04
MARRIOTT'S GRAND RESIDENCE CLU	321263			2,792	TIDOL5	2,792.00	0.00	2,792.00	15,356.00	0.00	0.00	15,356.00
		332	9,296		TOT 12	1,003,662.01	0.00	1,003,662.01	120,439.44	0.00	0.00	120,439.44
					TOT 2				20,073.24	0.00	0.00	20,073.24
Zone 1		3,454	96,712	35,829	TID:	35,829.39	0.00	35,829.39	156,345.65	601.60	90.24	156,345.65
			37%		TOT:	8,487,209.78	115,735.14	8,371,474.64	1,082,185.44	3,097.81	464.68	1,082,145.46
BEVERLY LODGE	000607			380	TIDHM4	380.00	0.00	380.00	1,520.00	0.00	0.00	1,520.00
		29	812		TOT 10	47,250.00	0.00	47,250.00	4,725.00	0.00	0.00	4,725.00
					TOT 2				945.00	0.00	0.00	945.00
TAHOE HACIENDA INN	002276			388	TIDHM4	388.00	0.00	388.00	1,552.00	0.00	0.00	1,552.00
		34	952		TOT 10	57,008.92	0.00	57,008.92	5,700.89	0.00	0.00	5,700.89
					TOT 2				1,140.18	0.00	0.00	1,140.18
TAHOE TRAVEL INN, INC.	007395			458	TIDHM4	458.00	0.00	458.00	1,832.00	0.00	0.00	1,832.00



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TAHOE TRAVEL INN, INC....	007395..	36	1,008		TOT 10	66,263.10	0.00	66,263.10	6,626.31	0.00	0.00	6,626.31
					TOT 2				1,325.27	0.00	0.00	1,325.27
DAVID MAKOVEC RENTALS	007493	11	308	0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	6,164.00	6,164.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PIONEER INN	007962	23	644	0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MIDWAY INN APARTMENTS	008123	16	448	0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	13,515.00	13,515.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DAYS INN	009244	44	1,232	308	TIDHM4	308.00	0.00	308.00	1,232.00	0.00	0.00	1,232.00
					TOT 10	56,938.01	0.00	56,938.01	5,693.80	0.00	0.00	5,693.80
					TOT 2				1,138.76	0.00	0.00	1,138.76
ECONO LODGE INN AND SUITES	009430	58	1,624	920	TIDHM4	920.00	0.00	920.00	3,680.00	0.00	0.00	3,680.00
					TOT 10	102,942.78	0.00	102,942.78	10,294.28	0.00	0.00	10,294.28
					TOT 2				2,058.86	0.00	0.00	2,058.86
BLACK BEAR LODGE LAKE TAHOE LLC	009445	9	252	177	TIDHM4	177.00	0.00	177.00	708.00	0.00	0.00	708.00
					TOT 10	60,315.39	0.00	60,315.39	6,031.54	0.00	0.00	6,031.54
					TOT 2				1,206.31	0.00	0.00	1,206.31
SOUTH SHORE INN	009583	23	644	0	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
A&A LAKE TAHOE INN	009618	32	896	0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TIDHM4	310.00	0.00	310.00	1,240.00	0.00	0.00	1,240.00
					TOT 10	36,653.00	0.00	36,653.00	3,665.30	0.00	0.00	3,665.30
					TOT 2				733.06	0.00	0.00	733.06
MANA KAI APARTMENTS	010232	25	700	0	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
DEERFIELD LODGE AT HEAVENLY	010256	22	616	356	TIDHM	356.00	0.00	356.00	712.00	0.00	0.00	712.00
					TIDHM4	356.00	0.00	356.00	1,424.00	0.00	0.00	1,424.00
					TOT 10	73,140.81	0.00	73,140.81	7,314.08	0.00	0.00	7,314.08
					TOT 2				1,462.82	0.00	0.00	1,462.82
POSTMARC HOTELAND SPA SUITES	010442			1,013	TIDHM4	1,013.00	0.00	1,013.00	4,052.00	0.00	0.00	4,052.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Feb 2022

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POSTMARC HOTELAND SPA SUITES...	010442...	54	1,512		TOT 12	152,757.59	0.00	152,757.59	18,330.91	0.00	0.00	18,330.91
					TOT 2				3,055.15	0.00	0.00	3,055.15
ELEVATION	010773			705	TIDHM4	705.00	0.00	705.00	2,820.00	0.00	0.00	2,820.00
		60	1,680		TOT 10	76,286.83	0.00	76,286.83	7,628.68	0.00	0.00	7,628.68
					TOT 2				1,525.74	0.00	0.00	1,525.74
HEAVENLY VALLEY LODGE	011196			283	TIDHM4	283.00	0.00	283.00	1,132.00	0.00	0.00	1,132.00
		14	392		TOT 10	39,419.19	0.00	39,419.19	3,941.92	0.00	0.00	3,941.92
					TOT 2				788.38	0.00	0.00	788.38
THE ALDER INN	011342			118	TIDHM4	118.00	0.00	118.00	472.00	0.00	0.00	472.00
		24	672		TOT 10	18,582.85	0.00	18,582.85	1,858.29	0.00	0.00	1,858.29
					TOT 2				371.66	0.00	0.00	371.66
HCLT PROPERTY II	011471			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58	1,624		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			1,804	TIDHM4	1,804.00	0.00	1,804.00	7,216.00	0.00	0.00	7,216.00
		99	2,772		TOT 10	358,776.58	0.00	358,776.58	35,877.66	0.00	0.00	35,877.66
					TOT 2				7,175.53	0.00	0.00	7,175.53
FAIRBRIDGE INN EXPRESS	011837			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37	1,036		TOT 10	24,507.14	24,507.14	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #3	011908			1,348	TIDOL5	1,348.00	0.00	1,348.00	7,414.00	0.00	0.00	7,414.00
		160	4,480		TOT 10	254,052.81	0.00	254,052.81	25,405.28	0.00	0.00	25,405.28
					TOT 2				5,081.06	0.00	0.00	5,081.06
NATIONAL 9 INN	011924			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	896		TOT 10	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PINEWOOD INN	011981			100	TIDHM4	100.00	0.00	100.00	400.00	0.00	0.00	400.00
		28	784		TOT 10	14,073.26	0.00	14,073.26	1,407.33	0.00	0.00	1,407.33
					TOT 2				281.47	0.00	0.00	281.47
BLUEBIRD DAY INN & SUITES	012095			229	TIDHM4	229.00	0.00	229.00	916.00	91.60	13.74	1,021.34
		28	784		TOT 10	45,521.53	0.00	45,521.53	4,552.15	455.22	68.28	5,075.65
					TOT 2				910.43	91.04	13.66	1,015.13
SOUTH SHORE INN	012498			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	644		TOT 10	27,795.00	27,795.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				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 Feb 2022**

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AMERICANA VACATION CLUB, INC.	201239			688	TIDOL5	688.00	0.00	688.00	3,784.00	0.00	0.00	3,784.00
		74	2,072		TOT 10	117,315.06	0.00	117,315.06	11,731.51	0.00	0.00	11,731.51
					TOT 2				2,346.30	0.00	0.00	2,346.30
THE LODGE AT LAKE TAHOE	307818			235	TIDOL5	235.00	0.00	235.00	1,292.50	0.00	0.00	1,292.50
		45	1,260		TOT 10	26,176.99	0.00	26,176.99	2,617.70	0.00	0.00	2,617.70
					TOT 2				523.54	0.00	0.00	523.54
HANSEN'S RESORT	315441			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	224		TOT 10	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SHREE GANESH LLC	318098			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120	3,360		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		1,226	34,328	10,176	TID:	10,176.00	0.00	10,176.00	43,398.50	91.60	13.74	43,503.84
2			30%	TOT:	1,732,505.84	129,031.14	1,603,474.70	195,472.15	546.26	81.94	196,100.35	
YOUNG STREET APARTMENTS	007338			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	224		TOT 10	6,203.00	6,203.00	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	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	420		TOT 10	13,200.00	13,200.00	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			2,367	TIDHM4	2,367.00	0.00	2,367.00	9,468.00	0.00	0.00	9,468.00
		261	7,308		TOT 10	524,627.67	0.00	524,627.67	52,462.77	0.00	0.00	52,462.77
					TOT 2				10,492.55	0.00	0.00	10,492.55
LAKESIDE VILLAGE LLC	012337			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26	728		TOT 10	1,009.34	1,009.34	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SAIL IN MOTEL	220011			7	TIDHM4	7.00	0.00	7.00	28.00	0.00	0.00	28.00
		10	280		TOT 10	12,678.00	11,110.00	1,568.00	156.80	0.00	0.00	156.80
					TOT 2				31.36	0.00	0.00	31.36
TAHOE LAKESHORE LODGE & SPA	221050			664	TIDHM4	664.00	0.00	664.00	2,656.00	0.00	0.00	2,656.00
		50	1,400		TOT 10	120,943.85	0.00	120,943.85	12,094.39	0.00	0.00	12,094.39
					TOT 2				2,418.88	0.00	0.00	2,418.88
BEACHCOMBER INN	304855			9	TIDOL5	9.00	0.00	9.00	49.50	0.00	0.00	49.50
		22	616		TOT 10	1,621.00	0.00	1,621.00	162.10	0.00	0.00	162.10



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Feb 2022

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BEACHCOMBER INN...	304855..				TOT 2				32.42	0.00	0.00	32.42
TAHOE BEACH & SKI CLUB OWNERS	316362			601	TIDOL5	601.00	0.00	601.00	3,305.50	0.00	0.00	3,305.50
		140	3,920		TOT 10	112,573.71	0.00	112,573.71	11,257.37	0.00	0.00	11,257.37
					TOT 2				2,251.47	0.00	0.00	2,251.47
Zone 3		532	14,896	3,648	TID:	3,648.00	0.00	3,648.00	15,507.00	0.00	0.00	15,507.00
			24%		TOT:	792,856.57	31,522.34	761,334.23	91,360.11	0.00	0.00	91,360.11
TAHOE RETREAT & SPA	002275			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	420		TOT 10	16,030.00	16,030.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			2,236	TIDHM4	2,236.00	0.00	2,236.00	8,944.00	0.00	0.00	8,944.00
		143	4,004		TOT 10	169,726.03	0.00	169,726.03	16,972.60	0.00	0.00	16,972.60
					TOT 2				3,394.52	0.00	0.00	3,394.52
SKY LAKE LODGE / GINGER MOUNTAIN	006235			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	504		TOT 10	9,848.00	9,848.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SUNRAY TAHOE HOTEL	007628			0	TIDHM4	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		62	1,736		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
NICKELODEON MOTEL	009232			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	476		TOT 10	14,000.00	14,000.00	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			60	TIDHM4	60.00	0.00	60.00	240.00	0.00	0.00	240.00
		8	224		TOT 10	9,679.00	0.00	9,679.00	967.90	0.00	0.00	967.90
					TOT 2				193.58	0.00	0.00	193.58
SIERRA PINES LLC	011847			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	812		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	616		TOT 10	3,913.00	3,913.00	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	644		TOT 10	19,500.00	19,500.00	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



City of South Lake Tahoe
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MATTERHORN INN...	012167..	18	504		TOT 10	19,300.00	19,300.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE MOUNTAIN INN	012252			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	280		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			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	392		TOT 10	9,744.00	9,744.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			23	TIDHM4	23.00	0.00	23.00	92.00	0.00	0.00	92.00
		18	504		TOT 10	2,225.00	0.00	2,225.00	222.50	0.00	0.00	222.50
					TOT 2				44.50	0.00	0.00	44.50
Zone 4		397	11,116	2,319	TID:	2,319.00	0.00	2,319.00	9,280.00	0.00	0.00	9,280.00
			21%		TOT:	273,965.03	92,335.00	181,630.03	21,795.60	0.00	0.00	21,795.60
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	364		TOT 10	5,995.00	5,995.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			244	TIDHM4	244.00	0.00	244.00	976.00	0.00	0.00	976.00
		16	448		TOT 10	26,582.00	0.00	26,582.00	2,658.20	0.00	0.00	2,658.20
					TOT 2				531.64	0.00	0.00	531.64
SILVER SHADOWS LODGE	006788			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19	532		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			54	TIDHM4	54.00	0.00	54.00	216.00	0.00	0.00	216.00
		22	616		TOT 10	8,965.70	0.00	8,965.70	896.57	0.00	0.00	896.57
					TOT 2				179.32	0.00	0.00	179.32
LAZY S LODGE LLC	008561			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	588		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			254	TIDHM4	254.00	0.00	254.00	1,016.00	0.00	0.00	1,016.00
		15	420		TOT 10	34,467.57	0.00	34,467.57	3,446.76	0.00	0.00	3,446.76
					TOT 2				689.35	0.00	0.00	689.35
FIRESIDE LODGE BED & BREAKFAST	009287			174	TIDHM4	174.00	0.00	174.00	696.00	0.00	0.00	696.00
		10	280		TOT 10	31,895.33	0.00	31,895.33	3,189.53	0.00	0.00	3,189.53
					TOT 2				637.91	0.00	0.00	637.91



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WASHOE MOTEL	010054			300	TIDHM	300.00	0.00	300.00	600.00	0.00	0.00	600.00
				300	TIDHM	300.00	0.00	300.00	1,200.00	0.00	0.00	1,200.00
		16	448		TOT 10	23,751.50	0.00	23,751.50	2,375.15	0.00	0.00	2,375.15
					TOT 2				475.03	0.00	0.00	475.03
PLAYPARK LODGE	011299			249	TIDHM	249.00	0.00	249.00	996.00	0.00	0.00	996.00
		15	420		TOT 10	35,743.74	0.00	35,743.74	3,574.37	0.00	0.00	3,574.37
					TOT 2				714.87	0.00	0.00	714.87
LA VILLE TAHOE LLC	011536			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	448		TOT 10	8,139.80	8,139.80	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	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	364		TOT 10	13,816.00	13,816.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
COYOTE DEN	011896			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	476		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
EMERALD BAY VILLAGE	011903			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	392		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	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24	672		TOT 10	3,580.00	3,580.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOUNTAINEER	319812			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	336		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		243	6,804	1,575	TID:	1,575.00	0.00	1,575.00	5,700.00	0.00	0.00	5,700.00
			23%		TOT:	205,736.64	44,330.80	161,405.84	19,368.70	0.00	0.00	19,368.70
Report Totals:		5,852	163,856	53,547		53,547.39	0.00	53,547.39	230,231.15	693.20	103.98	230,336.49
			33%			11,492,273.86	412,954.42	11,079,319.44	1,410,182.00	3,644.07	546.62	1,410,770.22