

**Tahoe Donner Main
AICPA Report by Location
January 1, 2023**

Percent Funded: 35.27%

Location	Minimum Remaining Service Life	Maximum Remaining Service Life	Est. Current Replacement Cost	Average Percent of Expired Service Life by Location	Est. Future Replacement Cost	Fiscal Year Beginning Balance Allocation by Location	Annual Assessment Allocation by Location	Monthly Assessment Allocation by Location	Expired Useful Life of Component in Dollars aka "Fully Funded"
Administration	0.04	47.42	2,412,830	32.27%	7,128,026	274,581	382,293	31,858	778,508
Alder Creek Café	0.08	32.41	164,989	67.06%	235,175	39,023	12,613	1,051	110,640
Bikeworks	0.35	2.75	69,000	56.96%	72,299	13,861	3,878	323	39,300
Campground	0.41	38.42	401,409	78.78%	595,192	111,534	31,922	2,660	316,227
Campground Parking	0.30	18.31	79,429	20.14%	140,984	5,641	7,561	630	15,994
Capital Projects	0.01	4.58	246,650	84.91%	253,546	73,865	13,598	1,133	209,428
Chalet House	2.31	21.60	349,519	85.70%	450,682	105,648	24,171	2,014	299,540
Cross Country	0.01	36.01	3,591,922	62.23%	5,482,159	788,432	294,021	24,502	2,235,411
Cross Country ACAC Parking	0.41	12.41	19,984	59.70%	20,268	4,208	1,087	91	11,931
Equestrian Center	0.36	25.75	903,679	57.73%	1,532,763	184,013	82,206	6,850	521,726
Food Trailer	4.58	7.58	65,500	66.17%	82,887	15,287	4,445	370	43,343
Forestry	0.41	36.12	2,423,948	57.30%	3,885,154	489,852	208,370	17,364	1,388,857
Forestry - Teton Road	0.41	18.42	11,000	26.83%	18,986	1,041	1,018	85	2,952
Forestry Parking	0.41	18.42	18,000	25.84%	31,306	1,640	1,679	140	4,651
General Maintenance	0.29	13.75	621,157	73.63%	700,504	161,309	37,570	3,131	457,352
General Maintenance - All Buildings	0.70	7.21	15,000	28.69%	16,652	1,518	893	74	4,304
General Maintenance - Total Campus	0.45	7.21	40,000	25.49%	51,258	3,597	2,749	229	10,198
Golf Complex - Cart Barn Parking	4.41	4.41	-	0.00%	-	-	-	-	-
Golf Complex	0.33	15.41	994,753	54.13%	1,229,407	189,904	65,936	5,495	538,428
Golf Complex - Cart Barn Parking	0.41	0.41	6,000	99.43%	6,086	2,104	326	27	5,966
Golf Course	0.09	47.46	13,884,324	46.85%	25,604,169	2,294,104	1,373,213	114,434	6,504,385
Golf Course - Lodge Golf	7.21	7.21	18,000	25.49%	23,066	1,619	1,237	103	4,589
Golf Course GCM Yard	2.41	7.41	-	0.00%	-	-	-	-	-
Golf Course Lodge Parking	2.41	5.41	-	0.00%	-	-	-	-	-
IT	0.01	38.61	2,320,989	63.96%	2,676,863	523,612	143,567	11,964	1,484,578
Maintenance	0.08	50.42	3,519,882	75.68%	5,813,692	939,548	311,802	25,984	2,663,866
Maintenance Yard Parking	1.33	9.41	38,146	81.09%	47,244	10,910	2,534	211	30,934
Marina	0.04	36.33	1,291,770	75.73%	1,607,698	345,025	86,225	7,185	978,237
Marina Parking	0.41	3.41	62,000	95.42%	68,844	20,865	3,692	308	59,158
No.Woods Pool-Bldg.	0.13	20.42	437,323	74.20%	531,845	114,452	28,524	2,377	324,502
Northwoods	0.12	36.33	3,360,448	80.39%	5,086,748	952,868	272,815	22,735	2,701,630
Northwoods Parking	0.41	4.42	66,000	97.36%	76,821	22,663	4,120	343	64,257
Pizza	0.42	35.92	535,714	62.30%	741,647	117,711	39,776	3,315	333,741
Recreation	0.36	20.59	656,797	82.17%	769,551	190,357	41,273	3,439	539,712
Ski Area - Mt Ops - Top Shop	16.67	16.67	-	0.00%	-	-	-	-	-
Ski Area - Mtn Ops	0.03	36.46	6,330,024	78.76%	7,174,443	1,758,440	384,783	32,065	4,985,637
Ski Area - Mtn Ops - DSL All Areas	1.41	1.41	165,000	96.31%	173,233	56,050	9,291	774	158,918
Ski Area - Mtn Ops - Lift Maintenance	0.34	35.50	4,088,183	63.97%	9,021,193	922,411	483,828	40,319	2,615,275
Ski Area - Mtn Ops - Rental-Retail	0.16	16.90	1,123,173	67.47%	1,438,512	267,264	77,151	6,429	757,764
Ski Area - Mtn Ops - Snowmaking	0.05	18.05	1,060,213	52.81%	1,951,695	197,485	104,674	8,723	559,923
Ski Area - Mtn Ops - Top Shop	0.41	14.41	238,874	85.42%	284,786	71,968	15,274	1,273	204,048
Ski Area - Mtn Ops - Top Shop Parking	0.41	18.41	64,000	18.94%	117,408	4,275	6,297	525	12,121
Ski Area - Mtn Ops - Winter Food-Beverage	0.09	0.87	502,812	97.36%	512,116	172,656	27,466	2,289	489,525
Ski Area Mountain Ops Parking	1.41	1.41	45,000	94.97%	47,245	15,074	2,534	211	42,739
Ski Lodge	3.42	51.42	-	0.00%	-	-	-	-	-
Snowplay	0.04	4.67	148,730	80.12%	163,786	42,030	8,784	732	119,165
Tennis	0.42	12.42	50,500	33.05%	74,551	5,887	3,998	333	16,690
Tennis Complex	0.18	19.87	2,039,001	82.32%	2,599,564	592,036	139,421	11,618	1,678,579
Tennis Complex Access Road	1.41	16.33	56,765	44.76%	84,853	8,962	4,551	379	25,410
The Lodge	0.01	50.42	3,723,727	79.86%	7,266,703	1,048,854	389,731	32,478	2,973,775
Trails	0.01	33.66	3,471,576	61.98%	5,173,365	758,959	277,460	23,122	2,151,848
Trout Creek	7.21	7.21	9,000	25.49%	11,533	809	619	52	2,295
Trout Creek BLDG	0.01	29.41	2,298,541	61.13%	3,377,803	495,587	181,160	15,097	1,405,118
Trout Creek BLDG Basketball Area	2.50	5.42	10,000	54.54%	10,897	1,924	584	49	5,454
Trout Creek Parking	0.41	18.42	146,584	21.37%	250,534	11,047	13,437	1,120	31,320
Trout Creek POOLSPA	0.12	14.57	1,468,357	66.81%	1,724,908	345,989	92,511	7,709	980,969
			65,666,222		106,440,651	14,778,500	5,708,668	475,722	41,900,919