

EXHIBIT G
RESERVE STUDY
AICPA BY LOCATION REPORT

**Tahoe Donner Main
AICPA Report by Location
January 1, 2025**

Percent Funded: 32.47%

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	0.08	45.41	988,039	65.07%	1,509,600	208,750	90,623	7,552	642,934
Alder Creek Café	0.35	30.41	172,768	66.44%	225,490	37,268	13,536	1,128	114,781
Bikeworks	0.34	2.52	275,221	55.13%	286,850	49,262	17,220	1,435	151,724
Campground	0.30	36.41	624,362	71.61%	816,719	145,170	49,029	4,086	447,112
Capital Projects	0.10	0.57	442,650	90.14%	444,297	129,550	26,672	2,223	399,005
Chalet House	0.31	19.60	349,519	88.07%	409,087	99,940	24,558	2,046	307,807
Cross Country	0.07	30.59	4,586,994	65.47%	5,835,512	975,102	350,312	29,193	3,003,235
Cross Country - Snowmaking	2.01	28.66	1,108,604	17.08%	2,110,337	61,490	126,686	10,557	189,385
Equestrian Center	0.36	23.75	1,079,785	62.83%	1,564,665	220,280	93,929	7,827	678,444
Food Trailer	2.58	5.58	65,500	76.65%	75,572	16,301	4,537	378	50,207
Forestry	0.16	28.41	4,206,472	57.80%	5,474,852	789,354	328,662	27,388	2,431,146
General Maintenance	0.07	9.52	663,445	82.35%	697,946	177,392	41,898	3,492	546,353
Golf Complex	0.19	13.57	1,021,592	64.97%	1,193,789	215,486	71,664	5,972	663,681
Golf Complex - Cart Storage	6.41	6.75	512,705	24.56%	619,780	40,877	37,206	3,101	125,898
Golf Course	0.07	28.41	10,776,493	62.41%	15,787,309	2,183,808	947,730	78,978	6,725,950
Golf Course - Lodge Golf	5.21	5.21	18,000	49.14%	20,995	2,872	1,260	105	8,846
IT	0.01	36.61	2,534,097	62.60%	2,782,655	515,084	167,046	13,920	1,586,416
Maintenance	0.08	48.41	3,773,494	67.69%	5,733,000	829,288	344,159	28,680	2,554,139
Marina	0.04	24.41	1,817,884	58.65%	2,196,541	346,153	131,861	10,988	1,066,122
No.Woods Pool-Bldg.	0.04	18.41	419,359	79.41%	482,102	108,118	28,941	2,412	332,995
Northwoods	0.08	38.76	3,554,301	71.70%	5,060,327	827,459	303,777	25,315	2,548,505
Pizza	0.23	41.41	538,809	67.96%	710,457	118,899	42,650	3,554	366,200
Recreation	0.09	18.59	500,414	75.88%	576,955	123,281	34,635	2,886	379,697
Ski Area - Mtn Ops	0.03	29.41	9,823,634	73.41%	11,847,019	2,341,501	711,190	59,266	7,211,631
Ski Area - Mtn Ops - DSL All Areas	0.41	1.41	165,000	97.62%	171,581	52,300	10,300	858	161,080
Ski Area - Mtn Ops - Lift Maintenance	0.41	28.41	4,137,712	66.61%	6,710,689	894,826	402,850	33,571	2,755,991
Ski Area - Mtn Ops - Rental-Retail	0.16	14.90	1,125,797	75.83%	1,326,575	277,176	79,636	6,636	853,679
Ski Area - Mtn Ops - Snowmaking	2.37	16.05	1,058,542	58.00%	1,687,695	199,347	101,314	8,443	613,972
Ski Area - Mtn Ops - Top Shop	0.41	13.87	270,874	79.07%	320,106	69,540	19,216	1,601	214,178
Ski Area - Mtn Ops - Top Shop Parking	2.41	19.41	62,000	7.66%	108,654	1,542	6,523	544	4,750
Ski Area - Mtn Ops - Winter Food-Beverage	0.08	0.87	702,601	96.84%	711,237	220,906	42,696	3,558	680,373
Ski Area Mountain Ops Parking	0.41	1.41	45,000	97.43%	46,691	14,235	2,803	234	43,842
Snowplay	0.04	7.51	145,270	58.70%	170,185	27,688	10,216	851	85,277
Tennis Complex	0.18	22.68	2,436,053	77.23%	2,806,207	610,827	168,460	14,038	1,881,297
Tennis Complex Access Road	0.41	14.33	67,250	65.19%	88,113	14,233	5,289	441	43,837
The Lodge	0.08	48.41	4,642,428	64.14%	7,901,548	966,858	474,339	39,528	2,977,844
Trails	0.08	29.71	4,626,661	54.13%	6,773,460	813,172	406,619	33,885	2,504,503

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Trout Creek BLDG	(0.59)	34.36	2,662,725	57.48%	3,691,757	496,906	221,620	18,468	1,530,429
Trout Creek BLDG Basketball Area	0.50	3.50	10,000	69.67%	10,853	2,262	652	54	6,967
Trout Creek Parking	0.41	16.41	146,780	36.81%	217,486	17,541	13,056	1,088	54,026
Trout Creek POOLSPA	0.03	21.67	1,941,575	69.34%	2,152,805	437,115	129,235	10,770	1,346,280
	(0.59)	48.41	74,100,410	65.17%	101,357,497	15,679,161	6,084,606	507,050	48,290,536