

EXHIBIT G

RESERVE STUDY AICPA BY LOCATION REPORT

**Tahoe Donner Main
AICPA Report by Location
January 1, 2026**

Percent Funded: 19.60%

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	44.42	907,754	65.32%	1,393,415	116,225	81,557	6,796	592,976
Alder Creek Café	0.08	29.41	249,535	74.71%	307,573	36,539	18,002	1,500	186,420
Bikeworks	0.34	2.34	292,543	53.08%	305,529	30,436	17,883	1,490	155,286
Campground	0.30	35.41	1,529,713	59.71%	1,846,116	179,036	108,053	9,004	913,439
Capital Projects	0.10	0.57	442,650	90.41%	444,263	78,437	26,003	2,167	400,187
Chalet House	0.30	18.60	397,219	90.61%	443,499	70,545	25,958	2,163	359,919
Cross Country	0.04	29.59	5,423,843	62.58%	6,756,131	665,321	395,437	32,953	3,394,455
Cross Country - Snowmaking	1.01	27.66	1,108,604	24.74%	2,048,912	53,755	119,923	9,994	274,259
Equestrian Center	0.28	22.75	1,458,237	68.37%	1,909,161	195,400	111,743	9,312	996,929
Food Trailer	1.58	5.92	72,900	75.83%	82,186	10,836	4,810	401	55,283
Forestry	0.22	27.41	4,816,053	48.49%	6,447,185	457,701	377,354	31,446	2,335,180
General Maintenance	0.08	8.52	816,708	85.65%	874,047	137,110	51,158	4,263	699,531
Golf Complex	0.04	12.57	1,033,342	64.50%	1,207,429	130,629	70,671	5,889	666,465
Golf Complex - Cart Storage	6.41	6.75	526,705	35.21%	636,753	36,344	37,269	3,106	185,427
Golf Course	0.07	27.41	11,111,812	54.46%	16,283,841	1,186,163	953,095	79,425	6,051,782
Golf Course	7.21	7.21	140,000	24.62%	173,248	6,756	10,140	845	34,468
Golf Course - Lodge Golf	4.21	4.21	12,000	60.29%	13,589	1,418	795	66	7,234
IT	0.01	35.61	2,813,887	59.54%	3,120,447	328,375	182,640	15,220	1,675,363
Maintenance	0.08	47.41	3,870,447	54.43%	6,696,764	412,896	391,962	32,664	2,106,586
Marina	0.04	26.41	1,632,973	66.40%	2,025,020	212,515	118,525	9,877	1,084,247
No.Woods Pool-Bldg.	0.20	13.50	420,752	65.62%	477,674	54,120	27,958	2,330	276,117
Northwoods	0.08	37.76	3,588,576	74.85%	5,006,955	526,490	293,058	24,421	2,686,141
Pizza	0.41	40.41	509,857	68.06%	661,106	68,017	38,695	3,225	347,020
Recreation	0.21	17.59	503,914	78.98%	587,776	78,003	34,403	2,867	397,970
Ski Area - Mtn Ops	0.04	49.41	9,134,558	21.86%	16,845,739	391,333	985,983	82,165	1,996,572
Ski Area - Mtn Ops - DSL All Areas	0.41	4.41	165,000	91.59%	168,933	29,620	9,888	824	151,120
Ski Area - Mtn Ops - Lift Maintenance	0.41	27.41	4,649,850	71.98%	7,097,155	656,049	415,397	34,616	3,347,151
Ski Area - Mtn Ops - Rental-Retail	0.49	29.22	1,125,797	45.24%	1,577,221	99,835	92,315	7,693	509,356
Ski Area - Mtn Ops - Snowmaking	1.37	15.05	1,058,542	62.68%	1,638,572	130,044	95,906	7,992	663,484
Ski Area - Mtn Ops - Top Shop	1.03	24.41	270,946	61.70%	349,881	32,767	20,479	1,707	167,179
Ski Area - Mtn Ops - Top Shop Parking	1.41	18.41	62,000	16.11%	105,491	1,957	6,174	515	9,986
Ski Area - Mtn Ops - Winter Food-Beverage	7.41	39.41	702,601	6.58%	1,259,441	9,059	73,715	6,143	46,221
Ski Area Mountain Ops Parking	0.41	4.41	45,000	85.07%	46,505	7,503	2,722	227	38,281
Snowplay	1.67	9.67	145,270	54.24%	176,342	15,443	10,321	860	78,791
Tennis Complex	0.18	21.68	2,404,883	82.33%	2,693,376	388,091	157,644	13,137	1,980,032
Tennis Complex Access Road	3.33	3.41	67,250	68.12%	74,296	8,980	4,349	362	45,814
The Lodge	0.01	47.83	5,236,292	62.72%	8,827,384	643,702	516,668	43,056	3,284,155

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Trails	0.08	29.87	4,059,410	42.03%	6,702,397	334,440	392,292	32,691	1,706,305
Trout Creek BLDG	0.01	33.36	2,793,693	60.28%	3,798,516	330,066	222,328	18,527	1,683,993
Trout Creek BLDG Basketball Area	0.50	2.50	10,000	78.81%	10,611	1,545	621	52	7,881
Trout Creek Parking	0.46	15.41	136,780	39.38%	202,044	10,559	11,826	985	53,870
Trout Creek POOLSPA	0.04	19.57	2,574,849	56.77%	3,030,014	286,518	177,347	14,779	1,461,811
	0.01	49.41	78,322,745	55.05%	114,352,539	8,450,576	6,693,067	557,756	43,114,688