EXHIBIT G
RESERVE STUDY AICPA BY LOCATION REPORT

TAHOE DONNER℠

Tahoe Donner Main
AICPA Report by Location
January 1, 2027

Percent Funded: 17.33%

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	43.42	942,552	63.77%	1,429,878	104,150	75,638	6,303	601,104
Alder Creek Café	0.08	28.41	251,464	79.20%	302,180	34,506	15,985	1,332	199,156
Bikeworks	0.43	9.41	164,500	66.34%	170,936	18,907	9,042	754	109,124
Campground	0.30	34.42	1,551,586	67.98%	1,846,820	182,760	97,694	8,141	1,054,809
Capital Projects	0.41	10.41	456,835	55.88%	475,671	44,230	25,162	2,097	255,276
Chalet House	0.42	29.41	381,262	72.58%	516,453	47,948	27,320	2,277	276,737
Cross Country	0.01	28.59	5,490,433	62.18%	6,972,652	591,561	368,843	30,737	3,414,219
Cross Country - Snowmaking	0.50	26.67	1,107,104	31.65%	1,988,434	60,718	105,185	8,765	350,436
Equestrian Center	0.11	21.75	1,692,109	62.67%	2,262,521	183,730	119,684	9,974	1,060,408
Food Trailer	0.58	4.92	72,900	82.19%	79,794	10,382	4,221	352	59,918
Forestry	0.41	26.42	5,650,689	47.92%	7,434,745	469,120	393,287	32,774	2,707,548
General Maintenance	0.33	24.41	951,457	70.83%	1,190,262	116,757	62,963	5,247	673,870
Golf Complex	0.41	11.41	1,146,742	74.79%	1,297,265	148,609	68,623	5,719	857,703
Golf Complex - Cart Storage	5.41	7.42	770,000	64.12%	921,526	85,542	48,747	4,062	493,710
Golf Course	0.14	29.41	11,174,074	55.03%	16,137,809	1,065,339	853,665	71,139	6,148,652
Golf Course - Lodge Golf	3.21	3.21	12,000	70.74%	13,194	1,471	698	58	8,489
IT	0.01	33.08	2,294,557	65.43%	2,536,174	260,119	134,160	11,180	1,501,287
Maintenance	0.41	46.42	3,913,309	60.55%	6,379,230	410,554	337,452	28,121	2,369,528
Marina	0.04	30.39	1,988,124	44.88%	2,927,671	154,603	154,869	12,906	892,298
No.Woods Pool-Bldg.	0.20	14.41	420,908	75.13%	473,033	54,794	25,023	2,085	316,244
Northwoods	0.01	36.76	3,797,659	71.76%	5,351,931	472,167	283,109	23,592	2,725,132
Pizza	0.41	39.42	500,051	62.26%	664,330	53,945	35,142	2,929	311,344
Recreation	0.06	16.59	696,914	77.85%	800,212	94,009	42,330	3,527	542,575
Risk	10.41	10.41	38,000	18.06%	51,686	1,189	2,734	228	6,863
Ski Area - Mtn Ops	0.41	28.95	13,140,748	20.31%	20,768,920	462,451	1,098,644	91,554	2,669,058
Ski Area - Mtn Ops - DSL All Areas	3.41	19.41	166,840	7.89%	286,123	2,280	15,135	1,261	13,158
Ski Area - Mtn Ops - F & B	0.95	18.95	801,001	13.17%	1,092,778	18,284	57,806	4,817	105,528
Ski Area - Mtn Ops - Lift Maintenance	0.50	26.41	4,655,802	73.86%	6,957,656	595,824	368,049	30,671	3,438,824
Ski Area - Mtn Ops - Parking	4.41	19.41	45,460	6.54%	75,928	516	4,016	335	2,975
Ski Area - Mtn Ops - Rental-Retail	0.23	28.22	787,998	65.29%	1,056,021	89,141	55,862	4,655	514,483
Ski Area - Mtn Ops - Rentals	8.95	8.95	72,846	13.63%	94,915	1,720	5,021	418	9,927
Ski Area - Mtn Ops - Snowmaking	0.45	14.05	1,061,713	67.08%	1,594,148	123,395	84,328	7,027	712,180
Ski Area - Mtn Ops - Top Shop	0.41	23.42	474,443	84.84%	530,877	69,741	28,083	2,340	402,512
Ski Area - Mtn Ops - Top Shop Parking	0.41	17.42	63,500	25.78%	103,939	2,836	5,498	458	16,370
Snowplay	1.04	8.67	145,270	63.06%	171,908	15,872	9,094	758	91,605

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Tennis Complex	0.36	44.41	2,424,189	68.49%	3,247,107	287,694	171,767	14,314	1,660,437
Tennis Complex Access Road	0.42	3.41	70,245	81.56%	76,202	9,927	4,031	336	57,294
The Lodge	0.07	46.83	5,516,372	66.42%	8,937,035	634,865	472,755	39,396	3,664,153
Trails	0.01	48.97	7,000,034	32.83%	14,324,485	398,157	757,743	63,145	2,297,980
Trout Creek BLDG	0.01	32.36	2,853,731	68.66%	3,638,715	339,487	192,482	16,040	1,959,361
Trout Creek BLDG Basketball Area	1.50	4.41	10,037	66.86%	10,730	1,163	568	47	6,711
Trout Creek Parking	0.41	14.42	137,114	45.73%	197,182	10,864	10,431	869	62,701
Trout Creek POOLSPA	0.41	18.57	2,587,589	65.26%	2,972,512	292,591	157,241	13,103	1,688,703
	0.01	48.97	87,480,163	52.94%	128,361,586	8,023,917	6,790,132	565,844	46,310,390