		2010				
QUARTER 1		(a)				(b)
Reservation	rental fees per owner statement	TOT paid by owner		filed by Tahoe ys Resort	тот	paid by agent
Oak	1,350.00	\$ 1,219.16		9,191.28	\$	919.13
Ganza	3,375.00					
Wong	1,350.00					
Rickman	1,620.00					
	7,695.00	\$ 1,219.16	\$	9,191.28	\$	919.13
QUARTER 2		(a)				(b)
XV (1) 11-11-2	rental fees per owner		Return	filed by Tahoe		
Reservation	statement	TOT paid by owner	Return filed by Tahoe Keys Resort		тот	paid by agent
Vaca		\$ 332.50		3,994.10	\$	399.41
Rice	1,920.00					
	3,280.00	\$ 332.50	\$	3,994.10	\$	399.41
QUARTER 3		(a)				(b)
	rental fees per owner			filed by Tahoe		
Reservation	statement	TOT paid by owner	Keys Resort		TOT	paid by agent
Healy	2,700.00	\$ 2,019.50		23,427.78	\$	2,342.78
Almada	2,700.00	·				
Cunningham	2,400.00					
Hiraga	4,250.00		I			
Lopez	2,025.00		ı			
Pabalate	1,620.00					
Hickey	3,000.00					
Donohio	1,500.00					
	20,195.00	\$ 2,019.50	[\$	23,427.78	\$	2,342.78
QUARTER 4		(a)				(b)
	rental fees per owner		Return	filed by Tahoe		
Reservation	statement	TOT paid by owner		ys Resort	TOT	paid by agent
Kassell	1,200.00	\$ 1,530.00		13,414.50	\$	1,341.45
Regalo	2,400.00					
Danayan	8,400.00			Ī		
Salazar	8,400.00	-				
	20,400.00	\$ 1,530.00		13,414.50	\$	1,341.45

⁽a) This is the amount of tax based on owner statement received from Tahoe Keys Resort

⁽b) Tahoe Keys Resort's return is higher because they include additional items that are subject to the tax such as the cleaning fee, booking fee, pet fee, spa fee, late check out, etc.

2011							
QUARTER 1			1 2003 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		50,528,000,539,539		761
QUARTER	L contal food oos owner	(a)		Dotum Flad b	. Tabaa	T	(b)
Reservation	rental fees per owner statement	TOT paid by owner		Return filed by Keys Res	ort	_	TOT paid by agent
Serrano	2,700.00	\$ 2,223.99	l	1	43,734.40	\$	4,373.44
Sasaki	2,700.00						
Lam	2,700.00						
Lee	2,160.00						
Schab	1,620.00						
Marron	2,700.00		•				
Stirm	2,700.00		ļ			1	
Matrka	5,400.00		İ			i	
Ehritt	2,836.55						
Cha	1,440.00	ł	l				
Kenney	1,620.00	ł .	l				
Summerland	1,440.00	I .				1	
	30,016.55			\$ 4	3,734.40	\$	4,373.44
QUARTER 2		(a)					(b)
WATER LETT COMME	rental fees per owner			Return filed by	, Tahoa	vaeswiiki T	(<i>U</i>)
Reservation	statement	TOT paid by owner	Į.	Keturn nied by			TOT paid by agent
Smith	1,280.00		 		23,751.20	-	2,375.12
Smith Gunther	1,280.00			1	دع,701.ZU	7	2,3/3.12
			1				
Hamid	1,680.00		l	1		1	
Dhillon	1,440.00						
Tran	1,440.00						
Rice	1,920.00					1	
Kim	1,600.00		1			1	
Cruz	1,280.00		l			ŀ	
Gabbani	1,120.00					İ	
Garton	3,060.00						
Waugh	3,240.00					<u> </u>	
	19,660.00	\$ 1,966.00	İ	\$ 2	3,751.20	\$	2,375.12
QUARTER 3		(a)					(b)
	rental fees per owner			Return filed by	Tahoe	T	
Reservation	statement	TOT paid by owner		Keys Res	ort		TOT paid by agent
Roselli	1,620.00	\$ 2,734.00	<u> </u>		31,835.89	\$	3,183.59
Cadv	2,430.00	, , , , , , , , , , , , , , , , , , , ,			·	1	
Lombardo	3,000.00						
Tisconia	5,600.00						
Richardson	1,600.00		ł				
Taylor	1,600.00						
Slater	3,000.00		l			I	
Kelier	1,620.00		1			l	
Jannen	3,600.00					l	
Tirieu	1,350.00						
McDonald	1,920.00		l	1			
MODO: IGIG	27,340.00	\$ 2,734.00		s 3	1,835.89	\$	3,183.59
QUARTER 4		(a)		1			(b)
Reservation	rental fees per owner statement	TOT paid by owner		Return filed by Keys Res			TOT paid by agent
Majewski	1,440.00			l	1,796.30	\$	179.63
Grogan	2,160.00	-, , -, -, -, -, -, -, -, -, -, -, -, -,	1		2,548.70		254.87
Arrona	2,400.00		l	1	2,799.50	•	279.95
Grewal	1,440.00		l		1,796.30		179.63
Dispo	1,600.00				1,963.50	1	196.35
Wettens	2,347.00.		l		2,744.12		274.41
+ +C1(O) O	11,387.00	\$ 1,138.70	 	\$ 1:	3,648.42		1,364.84
	11,307.001	ψ 1,136.70	<u> </u>	įΨ ¹ '	Ų ₁ ∪¬τŲ,∾τ∠	1 Ψ	1,504.04

⁽a) This is the amount of tax based on owner statement received from Tahoe Keys Resort

⁽b) Tahoe Keys Resort's return is higher because they include additional items that are subject to the tax such as the cleaning fee, booking fee, pet fee, spa fee, late check out, etc.

		2012		
QUARTER 1		(a)		(b)
	rental fees per owner		Return filed by Tahoe	
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent
Morin	15,900.00	1 ' '	44,065.87	\$ 4,406.59
Flores	2,160.00			
Vierth	1,440.00			
Vazquz	3,000.00			
Cabactulan	2,295.00			
Degraffenreid	3,600.00		İ	
Lee	2,160.00			
Johnston	2,970.00			
Romero	1,440.00			
Fuentes	1,800.00			
Roberts	2,430.00			
Ehritt	2,300.00			
	41,495.00	\$ 4,018.50	\$ 44,065.87	\$ 4,406.59
QUARTER 2		(a)		(b)
	rental fees per owner		Return filed by Tahoe	
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent
Pomeroy	2,400.00	\$ 1,241.00	2,858.59	\$ 285.86
Chang	1,600.00		1,967.00	\$ 196.70
Ehritt	0.00		2,673.50	\$ 267.35
Flachmann	1,440.00		1,799.80	\$ 179.98
Bannar	4,000.00		4,475.00	\$ 447.50
Garcia	2,970.00		3,398.65	\$ 339.87
	12,410.00	\$ 1,241.00	\$ 17,172.54	\$ 1,717.25
QUARTER 3		(a)		(b)
	rental fees per owner		Return filed by Tahoe	
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent
Henderson	6,660.00	\$ 3,324.70	7,254.70	\$ 725.47
Cicchetti	2,400.00		2,803.00	\$ 280.30
Dodson	5,400.00		5,695.00	\$ 569.50
Stephens	3,000.00		3,430.00	\$ 343.00
Avila	5,040.00		5,583.30	
Keuftedjian	2,700.00	İ	3,096.50	
Trieu	2,327.54		2,727.28	
Shaghasi	1,900.00		2,276.00	
David	2,880.00		3,304.60	•
	32,307.54	\$ 3,324.70	\$ 36,170.38	\$ 3,617.04
QUARTER 4		(a)		(b)
man meneral and a second and a second and a second	rental fees per owner	1.07	Return filed by Tahoe	1 W /
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent
Gutierrez	4,590.00		10,389.05	
Finlinson	1,800.00	- 000.00	, 5,555.55	1,000.01
Klebe	2,700.00			
	9,090.00	\$ 909.00	\$ 10,389.05	\$ 1,038.91

- (a) This is the amount of tax based on owner statement received from Tahoe Keys Resort
- (b) Tahoe Keys Resort's return is higher because they include additional items that are subject to the tax such as the cleaning fee, booking fee, pet fee, spa fee, late check out, etc.

1		2013		
QUARTER 1		(a)		(b)
rental fees per owner		~~~	Return filed by Tahoe	TOT 111
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent .
McGill	16,530.00		48,191.05	\$ 4,819.10
Wu	2,700.00		Į	
McNays	3,300.00			
Lee	2,160.00			
Hernandez	2,700.00			
Marron	2,700.00			
Biringer	2,400.00			
Garner	2,400.00		į	
Cole	2,700.00			
Lynch	3,000.00	I II		
Vaca	2,400.00			
	42,990.00	\$ 4,299.00	\$ 48,191.05	\$ 4,819.10
	<u> </u>			
QUARTER 2		(a)		(b)
	rental fees per owner		Return filed by Tahoe	
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent
Calderon	2,250.00	\$ 1,736.00	20,494.29	\$ 2,049.43
Summerland	2,160.00	1	Í	, ,
Hernandez	2,160.00			
Rice	2,160.00	1		
Shahcheraghi	1,760.00			
Vaughn	2,430.00			
Eliott	1,800.00			
Morgan	2,640.00			
	17,360.00	\$ 1,736.00	\$ 20,494.29	\$ 2,049.43
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,700.00	1 4 27,10 1127	w, v 101.10
QUARTER 3				
		(a)		(b)
MATERIAL STREET	rental fees per owner	(a)	Return filed by Tahoe	(b)
Reservation	rental fees per owner statement	(a) TOT paid by owner	Return filed by Tahoe Keys Resort	(b) TOT paid by agent
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent
Reservation Bae	statement 3,315.00	TOT paid by owner		TOT paid by agent
Reservation Bae Hon	statement 3,315.00 3,300.00	TOT paid by owner	Keys Resort	TOT paid by agent
Reservation Bae Hon Wilson	statement 3,315.00 3,300.00 2,640.00	TOT paid by owner	Keys Resort	TOT paid by agent
Reservation Bae Hon Wilson Chou	statement 3,315.00 3,300.00 2,640.00 2,970.00	TOT paid by owner	Keys Resort	TOT paid by agent
Reservation Bae Hon Wilson Chou McDonald	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00	TOT paid by owner	Keys Resort	TOT paid by agent
Reservation Bae Hon Wilson Chou McDonald Nunes	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00	TOT paid by owner	Keys Resort	TOT paid by agent
Reservation Bae Hon Wilson Chou McDonald	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00	TOT paid by owner \$ 1,950.50	Keys Resort 22,541.82	TOT paid by agent \$ 2,254.18
Reservation Bae Hon Wilson Chou McDonald Nunes	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00	TOT paid by owner \$ 1,950.50	Keys Resort	TOT paid by agent
Reservation Bae Hon Wilson Chou McDonald Nunes Rice	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00	TOT paid by owner \$ 1,950.50 \$ 1,950.50	Keys Resort 22,541.82	TOT paid by agent \$ 2,254.18 \$ 2,254.18
Reservation Bae Hon Wilson Chou McDonald Nunes	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00 19,505.00	TOT paid by owner \$ 1,950.50	Keys Resort 22,541.82 \$ 22,541.82	TOT paid by agent \$ 2,254.18
Reservation Bae Hon Wilson Chou McDonald Nunes Rice	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00 19,505.00 rental fees per owner	TOT paid by owner \$ 1,950.50 \$ 1,950.50	\$ 22,541.82 Return filed by Tahoe	TOT paid by agent \$ 2,254.18 \$ 2,254.18
Reservation Bae Hon Wilson Chou McDonald Nunes Rice QUARTER 4 Reservation	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00 19,505.00 rental fees per owner statement	TOT paid by owner \$ 1,950.50 \$ 1,950.50 TOT paid by owner	Keys Resort 22,541.82 \$ 22,541.82 Return filed by Tahoe Keys Resort	TOT paid by agent \$ 2,254.18 \$ 2,254.18 (b) TOT paid by agent
Reservation Bae Hon Wilson Chou McDonald Nunes Rice QUARTER 4 Reservation Molina	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00 19,505.00 rental fees per owner statement 2,400.00	TOT paid by owner \$ 1,950.50 \$ 1,950.50 TOT paid by owner	\$ 22,541.82 Return filed by Tahoe	TOT paid by agent \$ 2,254.18 \$ 2,254.18 (b) TOT paid by agent
Reservation Bae Hon Wilson Chou McDonald Nunes Rice QUARTER 4 Reservation Molina Gutierrez	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00 19,505.00 rental fees per owner statement 2,400.00 4,480.00	TOT paid by owner \$ 1,950.50 \$ 1,950.50 TOT paid by owner	Keys Resort 22,541.82 \$ 22,541.82 Return filed by Tahoe Keys Resort	TOT paid by agent \$ 2,254.18 \$ 2,254.18 (b) TOT paid by agent
Reservation Bae Hon Wilson Chou McDonald Nunes Rice QUARTER 4 Reservation Molina	statement 3,315.00 3,300.00 2,640.00 2,970.00 2,640.00 2,640.00 2,000.00 19,505.00 rental fees per owner statement 2,400.00	TOT paid by owner \$ 1,950.50 \$ 1,950.50 TOT paid by owner	Keys Resort 22,541.82 \$ 22,541.82 Return filed by Tahoe Keys Resort	TOT paid by agent \$ 2,254.18 \$ 2,254.18 (b) TOT paid by agent

- (a) This is the amount of tax based on owner statement received from Tahoe Keys Resort
- (b) Tahoe Keys Resort's return is higher because they include additional items that are subject to the tax such as the cleaning fee, booking fee, pet fee, spa fee, late check out, etc.

		2014				
QUARTER 1		(a)		(b)		
	rental fees per owner		Return filed by Tahoe			
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent		
jordan	10,500.00	\$ 3,355.88	38,188.80	\$ 3,818.88		
Delany	2,862.69					
Chespo	2,166.08					
Rivera	2,970.00					
Nuckies	2,160.00					
Yap	3,300.00					
Roberts	2,700.00					
Jimenez	2,400.00					
Marron	2,400.00					
Ehrit	2,100.00					
	33,558.77	\$ 3,355.88	\$ 38,188.80	\$ 3,818.88		
QUARTER 2		(a)		(b)		
35.57.31.11.33.1.3	rental fees per owner	<u>(e)</u>	Return filed by Tahoe	I		
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent		
Rice	2,160.00		16,242.75			
Chupo	2,121.84	1,075.50	10,2~2.10	1,024.20		
Haines	2,480.00					
Lanza	3,300.00					
Buttwinick	3,520.00					
Dativa	13,581.84	\$ 1,375.50	\$ 16,242.75	\$ 1,624.28		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
QUARTER 3		(a)		(b)		
Reservation	rental fees per owner statement TOT paid by owner		Return filed by Tahoe Keys Resort	TOT paid by agent		
Bae						
	7,020.00	\$ 3,637.00	42,306.70	\$ 4,230.67		
Hon Wilson	2,970.00					
	3,300.00					
Chou	2,200.00					
Chavez	4,400.00					
Truong	2,805.00					
Yeager	2,640.00					
Suraj	3,520.00					
McDonald	2,640.00					
Nunes	2,475.00					
Rice	2,400.00	A 0.007.00	# 40.000 TO	4 000 07		
	36,370.00	\$ 3,637.00	\$ 42,306.70	\$ 4,230.67		
QUARTER 4		(a)		(b)		
	rental fees per owner		Return filed by Tahoe			
Reservation	statement	TOT paid by owner	Keys Resort	TOT paid by agent		
Min	3,600.00	\$ 1,250.00	14,160.00	\$ 1,416.00		
Karim	2,000.00					
_eandro	6,900.00					
	12,500.00	\$ 1,250.00	\$ 14,160.00	\$ 1,416.00		

- (a) This is the amount of tax based on owner statement received from Tahoe Keys Resort
- (b) Tahoe Keys Resort's return is higher because they include additional items that are subject to the tax such as the cleaning fee, booking fee, pet fee, spa fee, late check out, etc.

2015							
QUARTER 1			(a)				(b)
Reservation	rental fees per owner statement	TOT p	aid by owner		Return filed by Tahoe Keys Resort		TOT paid by agent
Tenyan	7,500.00	\$	2,675.00		30,570.59	\$	3,057.06
Arria	3,150.00				3,766.59		
Morales	2,600.00						
Nuckles	2,160.00						
Jimenez	2,520.00				2,980.00		
Lewis	3,150.00				3,707.50		
Long	3,150.00						
Gonzalez	2,520.00				3,046.00		
	26,750.00	\$	2,675.00		\$ 44,070.68	\$	3,057.06

- (a) This is the amount of tax based on owner statement received from Tahoe Keys Resort
- (b) Tahoe Keys Resort's return is higher because they include additional items that are subject to the tax such as the cleaning fee, booking fee, pet fee, spa fee, late check out, etc.